

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

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In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>  
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**COVER SHEET TO AMENDED TWENTY-EIGHTH MONTHLY FEE  
APPLICATION OF O'NEILL & BORGES LLC FOR COMPENSATION FOR  
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS  
ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
THE COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF  
AUGUST 1, 2019 THROUGH AUGUST 31, 2019**

Name of applicant

O'Neill & Borges LLC ("O&B")

Authorized to provide professional services  
to:

Financial Oversight and Management  
Board, as Representative for the Debtor  
Pursuant to PROMESA Section 315(b)

Time period covered by this application:

August 1, 2019 through August 31, 2019

Amount of compensation sought as actual,  
reasonable and necessary:

\$98,023.50

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four (4) Digits of Federal Tax ID: 3747).

Amount of expense reimbursement sought \$972.79  
as actual, reasonable and necessary:

Total amount for this invoice: \$98,996.29

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's amended twenty-eighth monthly fee application in these cases.

**Principal Certification**

I hereby authorize the submission of this Amended Monthly Fee Statement for August 2019.

/s/Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On April 14, 2020 sent to:

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.,  
[mbienstock@proskauer.com](mailto:mbienstock@proskauer.com)  
Ehud Barak, Esq., [ebarak@proskauer.com](mailto:ebarak@proskauer.com)

Proskauer Rose LLP  
70 West Madison Street, Chicago, IL 60602  
Attn: Paul V. Possinger, Esq.,  
[ppossinger@proskauer.com](mailto:ppossinger@proskauer.com)

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq., [jrapisardi@omm.com](mailto:jrapisardi@omm.com)  
Suzanne Uhland, Esq., [suhland@omm.com](mailto:suhland@omm.com)  
Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial  
Advisory Authority:**

Marini Pietrantoni Muñoz LLC  
MCS Plaza Suite 500, 255 Ponce de León Ave.  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.,  
[lmardini@mpmlawpr.com](mailto:lmardini@mpmlawpr.com)  
Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico  
Attn: Monsita Lecaroz, Esq.,  
[monsita.lecaroz@usdoj.gov](mailto:monsita.lecaroz@usdoj.gov)

**Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despina, Esq.,  
[lucdespins@paulhastings.com](mailto:lucdespins@paulhastings.com)

Casillas, Santiago & Torres, LLC  
El Caribe Office Building, 53 Palmeras Street, Suite  
1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.,  
[jcasillas@cstlawpr.com](mailto:jcasillas@cstlawpr.com)  
Alberto J.E. Añeses Negrón, Esq.,  
[aaneses@cstlawpr.com](mailto:aaneses@cstlawpr.com)

**Counsel for the Official Committee of Retired  
Employees:**

Bennazar, García & Millian, C.S.P.  
Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq., [ajb@bennazar.org](mailto:ajb@bennazar.org)

Jenner & Block LLP  
919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordong@jenner.com](mailto:rgordong@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteegen@jenner.com](mailto:csteegen@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary  
of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Secretary of the Treasury,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of  
the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
One East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)



<b>COMMONWEALTH OF PR TITLE III</b>					
<b>Summary of Legal Fees for the Period August 1 through August 31, 2019</b>					
<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Hermann D. Bauer	Member	Litigation	\$ 305.00	50.20	\$ 15,311.00
José R. Cacho	Member	Corporate	\$ 340.00	6.40	\$ 2,176.00
Mariacte Correa Cestero	Member	Litigation	\$ 280.00	1.10	\$ 308.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	14.00	\$ 4,620.00
Carlos E. George	Member	Labor	\$ 250.00	3.60	\$ 900.00
Julio Pietrantoni	Member	Corporate	\$ 355.00	8.80	\$ 3,124.00
Ismael Vicenty Medina	Member	Corporate	\$ 320.00	76.40	\$ 24,448.00
Ubaldo M. Fernandez	Jr. Member	Litigation	\$ 220.00	6.10	\$ 1,342.00
Denisse Ortiz Torres	Jr. Member	Corporate	\$ 210.00	43.80	\$ 9,198.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	80.70	\$ 16,947.00
Jorge A. Candelaria	Associate	Corporate	\$ 180.00	13.50	\$ 2,430.00
Paula Gonzalez Montalvo	Associate	Litigation	\$ 180.00	1.40	\$ 252.00
David M. Magraner	Associate	Corporate	\$ 170.00	30.10	\$ 5,117.00
Natalia Marin Catalan	Associate	Labor	\$ 170.00	17.10	\$ 2,907.00
Camille Marrero	Associate	Litigation	\$ 175.00	1.20	\$ 210.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	17.10	\$ 3,163.50
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	10.80	\$ 2,052.00
Priscila M. Ramirez Segarra	Associate	Corporate	\$ 180.00	4.50	\$ 810.00
Christopher T. Rivera	Associate	Corporate	\$ 180.00	2.80	\$ 504.00
Ivette Rodríguez Hernández	Associate	Corporate	\$ 170.00	42.90	\$ 7,293.00
Carlos Vazquez Alberty	Associate	Labor	\$ 175.00	21.10	\$ 3,692.50
Olga M. Alicca	Paralegal	Litigation	\$ 150.00	3.30	\$ 495.00
Clariza De Leon Marrero	Paralegal	Litigation	\$ 150.00	0.10	\$ 15.00
Laura Jimenez Davis	Paralegal	Litigation	\$ 145.00	3.60	\$ 522.00
Milagros Marciano Baez	Paralegal	Litigation	\$ 140.00	7.70	\$ 1,078.00
	<b>Totals</b>			<b>468.30</b>	<b>\$ 108,915.00</b>
	<b>Less: 10% Courtesy discount</b>				<b>\$ (10,891.50)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 98,023.50</b>
<b>COMMONWEALTH OF PR TITLE III</b>					
<b>Summary of Disbursements for the Period August 1 through August 31, 2019</b>					
<b>Description - Expenses</b>			<b>Amounts</b>		
Duplicating			\$	52.50	
Duplicating color			\$	2.80	
Certificate of Translation- Rita Inv. 4519, Certified translation of Governor's comments on the telegram chat DJP/ENQ			\$	125.08	
Miscellaneous - AIP Holdings, Inv. 094-700/800, Extra A/C on July 23, 2019 Re: Preparation for Omnibus Hearing-HDB. Clerk's Office - US District Courts, Pro Hac Vice application for Kelly M. Curtis-DJP/HDB			\$	600.00	
Overnight Delivery- United Parcel Service, Inv. 725102309, Martin Bienenstock, Proskauer Rose; Inv. 725102309, Michael A. Firestein, Proskauer Rose; Inv. 725102319, Laura Stafford, Proskauer Rose-LLP/HDB and Inv. 725102339, US Distric of PR, Office of USA Trustee-UMF			\$	171.41	
Messenger Delivery as of 8/29/2019			\$	21.00	
	<b>Totals</b>				<b>\$ 972.79</b>
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ 972.79</b>

<b><u>COMMONWEALTH OF PR TITLE III</u></b>			
<b><u>Summary of Legal Fees for the Period August 1 through August 31, 2019</u></b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	35.20	\$ 8,086.50
202	Legal Research	13.00	\$ 2,310.00
203	Hearings and Other Non-filed Communications with the Court	0.30	\$ 91.50
204	Communication with Claimholders	0.20	\$ 61.00
206	Documents Filed on Behalf of the Board	25.50	\$ 4,936.00
207	Non-Board Court Filings	4.50	\$ 1,249.00
208	Stay Matters	4.40	\$ 1,342.00
209	Adversary Proceeding	37.60	\$ 10,572.50
210	Analysis and Strategy	107.70	\$ 20,153.00
211	Budgeting	1.00	\$ 210.00
212	General Administration and Governance	0.20	\$ 61.00
213	Labor, Pension Matters	10.80	\$ 2,112.50
214	Legal/Regulatory Matters	8.00	\$ 2,504.00
215	Plan of Adjustment and Disclosure Statem	186.10	\$ 47,933.50
219	Docketing	5.70	\$ 822.00
220	Translations	4.50	\$ 657.00
221	Discovery/2004 Examinations	0.50	\$ 152.50
222	Claims and Claims Objections	9.60	\$ 2,078.00
224	Fee Applications - O&B	13.50	\$ 3,583.00
			<b>\$ 108,915.00</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (10,891.50)</b>
	<b>TOTALS</b>	<b>468.30</b>	<b>\$ 98,023.50</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$88,221.15, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$972.79 in the total amount of \$89,193.94.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358508  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 0**

**RE: GENERAL**

Total Professional Services	\$ 71,424.50
Less Discount	<u>\$ -7,142.45</u>
Net Professional Services	\$ 64,282.05
Total Reimbursable Expenses	<u>\$ 970.99</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 65,253.04</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 0  
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/01/19	JP	215	Review disclosure regarding tax consequences of pension reductions and description of pension plans.	.30	355.00	106.50
8/01/19	JP	215	Telephone conference M. Hamilton regarding disclosure of tax consequences of pension reductions and description of pension plans.	.40	355.00	142.00
8/01/19	IVM	215	Review of plan of adjustments for tax consequences of GOs and other obligations (140 pages) and annexes.	3.40	320.00	1,088.00
8/01/19	HDB	210	Analyze Fee Examiner's Motion concerning fee applications submitted by McKinsey & Co.	.30	305.00	91.50
8/01/19	HDB	206	Revise and sign-off on Notice of Objection of Subordinate Claims No. 25797, 26763, 40842, 45062, 44763, 44885, 48411, 45851, 45706, 43937 and 43908.	.30	305.00	91.50
8/01/19	HDB	215	Continue revising draft of proposed Plan of Adjustment.	2.10	305.00	640.50
8/01/19	HDB	206	Revise and sign off to file notice of Filing of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief.	.30	305.00	91.50
8/01/19	DJP	206	Analyze the Notice of Filing of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing.	.30	190.00	57.00

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8/01/19	DJP	206	Analyze the Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing.	.30	1 90.00	57.00
8/01/19	DJP	206	File the Notice of Filing of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, through the court's electronic filing system.	.20	1 90.00	38.00
8/01/19	JAC	215	Analyze pension sections to disclosure statement (1.30) and provide comments to R. M. Lazaro (.40), as requested.	4.10	1 80.00	738.00
8/01/19	MMB	220	Finish translation of Administrative Determination 19-03 for E. Trigo.	1.80	1 40.00	252.00
8/01/19	MMB	219	Docket court notice received by email dated July 29, 2019, regarding deadline for appellants to file nine paper copies of brief in COA case 19-1699 - H. Bauer, U. Fernandez, D. Pérez.	.10	1 40.00	14.00
8/01/19	MMB	219	Docket court notice received by email dated August 1, 2019, regarding order dkt. 8332 setting deadline to file status report - H. Bauer, U. Fernandez, D. Pérez.	.10	1 40.00	14.00
8/02/19	IVM	215	Continue review of plan of adjustment for GO and other obligations.(1.90). Review of disclosure statement (3.30). Review tax issues related to proposed transaction (.90).	6.10	3 20.00	1,952.00
8/02/19	HDB	221	Revise Stipulation and Proposed Order Binding the Ad Hoc Group of Constitutional Debtholders to the Amended and Supplemented Protective Order.	.20	3 05.00	61.00
8/02/19	HDB	209	Review Notice of Removal filed by the Department of Justice of action commenced by the Municipality of San Juan against Governor Rosselló and others concerning ban on police action against protesters.	.40	3 05.00	122.00
8/02/19	HDB	221	Follow-up on status of Police Union Rule 2004 Examination Request.	.20	3 05.00	61.00



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8/02/19	HDB	222	Analyze memorandum regarding cap on damage claims against the CW.	.30	305.00	91.50
8/02/19	ETF	215	Tel. conf. with M. Zerjal regarding Commonwealth Disclosure statement.	.10	210.00	21.00
8/02/19	JAC	222	Draft response to L. Stafford's (Proskauer Rose LLP) additional inquiries regarding claims against the Commonwealth under Puerto Rico law.	1.20	180.00	216.00
8/02/19	GMR	206	Analyze the Notice of Presentment of Proposed Order Granting in part and Adjourning in part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice; (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing.	.20	185.00	37.00
8/02/19	GMR	206	Analyze the exhibit to the Notice of Presentment of Proposed Order Granting in part and Adjourning in part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice; (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing.	.20	185.00	37.00
8/02/19	GMR	206	File the Notice of Presentment of Proposed Order Granting in part and Adjourning in part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice; (C) Approving Proposed Mailing, and (D) Granting Related Relief, in Case No. 17-3283 at Docket No. 8366	.20	185.00	37.00
8/02/19	GMR	206	Draft email to Prime Clerk requesting service of the Notice of Presentment of Proposed Order Granting in part and Adjourning in part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice; (C) Approving Proposed Mailing, and (D) Granting Related Relief, as filed in Case No. 17-3283 at Docket No. 8366	.20	185.00	37.00

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8/02/19	GMR	206	Draft email to Chambers of Hon. L. T. Swain enclosing courtesy copy of the Notice of Presentment of Proposed Order Granting in part and Adjourning in part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice; (C) Approving Proposed Mailing, and (D) Granting Related Relief, as filed in Case No. 17-3283 at Docket No. 8366. Also enclosed was the proposed order in Word format, pursuant to the Tenth Case Management Order, as amended.	.30	1 85.00	55.50
8/02/19	MMB	219	Docket court notice received by email dated August 1, 2019, regarding order dkt. 8336 resolving dkt. 8288 and setting deadline to file proposed order - H. Bauer, U. Fernandez, D. Pérez.	.10	1 40.00	14.00
8/05/19	JRC	215	Review email from Proskauer (S. Ma) regarding new draft of Disclosure Schedule (.20). Discuss with E. Trigo aspects that need to be updated in Disclosure Schedule due to political changes in Puerto Rico (.20).	.40	3 40.00	136.00
8/05/19	IVM	214	Review of plan of adjustment GOs (1.10). Review disclosure statement (.80). Analysis of PR tax issues related to the proposed exchange (2.60). Review proposed structure for contingent payment under plan (3.10)	7.60	3 20.00	2,432.00
8/05/19	HDB	215	Continue review of draft plan. (1.10) Review risk factors regarding draft disclosure statement in connection with current local developments. (.70)	1.80	3 05.00	549.00
8/05/19	HDB	208	Review follow-up message by counsel for N. Harris Computer Corporation regarding stay relief notice. (.10) Draft e-mail regarding same to Steve Ma. (.10)	.20	3 05.00	61.00
8/05/19	ETF	215	Review set of questions from Proskauer related to DS regarding clawbacks, GNP forecast.	.20	2 10.00	42.00
8/05/19	ETF	201	Review Proskauer questions regarding sovereign immunity of public corps.	.30	2 10.00	63.00
8/05/19	ETF	215	Conf. with J. R. Cacho regarding necessary updates to the disclosure statement. (.20) Tel. conf. with Proskauer (M. Zerjal, D. Desanik and others), regarding recent events and next steps with DS. (.60)	.80	2 10.00	168.00

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8/05/19	ETF	215	Discuss with J. Cacho aspects that need to be updated in Disclosure Schedule due to political changes in Puerto Rico.	.20	210.00	42.00
8/05/19	JAC	222	Email exchange with E. Trigo Fritz regarding research related to sovereign immunity doctrine.	.20	180.00	36.00
8/05/19	LJD	219	Docket Court notice received by e-mail dated August 5, 2019 granting (docket 8380) joint motion for extension of time (docket 1559, case 17-04780).	.10	145.00	14.50
8/05/19	LJD	219	Docket Court notice received by e-mail dated August 5, 2019, regarding Order, dkt 8381, resolving certain discovery motions filed by Solus and U.S Bank.	.10	145.00	14.50
8/06/19	IVM	215	Review of U.S. tax disclosure (1.70). Analysis of PR tax issues regarding proposed exchanges under adjustment plan. (3.60)	5.30	320.00	1,696.00
8/06/19	HDB	222	Review Gustavo J. Viviani Melendez's response to the Sixtieth Omnibus Objection to Claims.	.20	305.00	61.00
8/06/19	HDB	203	Review Notice of Correspondence posted by Judge Swain.	.30	305.00	91.50
8/06/19	ETF	215	Respond to Proskauer's questions regarding clawbacks, GNP forecast and Dept. of Labor employment survey.	.40	210.00	84.00
8/06/19	ETF	215	Edit sentence in Risk Factors regarding rum cover over.	.20	210.00	42.00
8/06/19	JAC	222	Conduct legal research to respond to A. Friedman's (Proskauer Rose LLP) inquiry regarding sovereign immunity.	2.20	180.00	396.00
8/06/19	JAC	222	Draft response to A. Friedman's (Proskauer Rose LLP) inquiry regarding sovereign immunity doctrine under Puerto Rico law.	.90	180.00	162.00
8/06/19	LJD	219	Docket Court notice received by e-mail dated August 5, 2019, regarding Order Setting Briefing Schedule docket 8382, regarding: docket 8369.	.10	145.00	14.50
8/06/19	LJD	219	Docket Court notice received by e-mail dated August 6, 2019, regarding Order docket 8383, regarding: dockets 8365, 6871	.10	145.00	14.50
8/06/19	LJD	219	Docket Court notice received by e-mail dated August 6, 2019, regarding Order 8387: change of time of August 15 and deadline for counsel who intend to present oral argument to present informative motion.	.10	145.00	14.50

Bill #: 358508

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8/07/19	JRC	201	Review list of clawback questions from PJT (.30). Discuss and review draft responses from E. Trigo (.30). Discuss issues raised and analysis with E. Trigo and J. Pietrantoni(.50). Review revised responses from E. Trigo (.20).	1.30	340.00	442.00
8/07/19	CGB	202	Review and approve final version of response by J.A. Candelaria to A. Friedman query regarding monetary caps applicable to certain CW claims and potential applicability to other Title III debtors.	.40	330.00	132.00
8/07/19	JP	201	Analyze questions raised by Proskauer and PJT relating to whether clawback claims belong to bondholders or instrumentalities that were entitled to receive clawbacked funds. (.60) Conf. with J. Cacho and E. Trigo regarding same. (.50)	1.10	355.00	390.50
8/07/19	IVM	215	Review of tax issues related to creation and transfer of assets to litigation trusts (2.10). Analyze tax treatment of such trusts in the U.S. as grantor trusts (2.90). Call with D. Ortiz and Proskauer regarding same. (.40)	5.40	320.00	1,728.00
8/07/19	DOT	215	Call with Proskauer tax team and I. Vincenty regarding disclosure statement and differences to COFINA DS.	.40	210.00	84.00
8/07/19	ETF	201	Review set of questions from PJT regarding clawbacks.	.30	210.00	63.00
8/07/19	ETF	201	Draft responses to set of questions from PJT regarding clawback revenues and claims by bondholders of public corporations subject to clawback (1.30). Discussion with J. R. Cacho regarding same. (.30)	1.60	210.00	336.00
8/07/19	ETF	201	Discussion with J. Pietrantoni and J. R. Cacho regarding clawback claims questions from PJT (.50). Researching statutes of clawback revenues that do not reference other available resources (1.10). Continue to draft responses to PJT's questions. (.20)	1.80	210.00	378.00
8/07/19	JAC	222	Analyze additional issues related to sovereign immunity doctrine based on comments by C. Garcia.	1.90	180.00	342.00
8/07/19	IRH	215	Research for payroll non-farm employment statistics from the Puerto Rico Department of Labor and Human Resources.	1.10	170.00	187.00
8/07/19	IRH	215	Review of email from E. Trigo in preparation for research regarding Puerto Rico Department of Labor and Human Resources employment statistics.	.10	170.00	17.00

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8/07/19	LJD	219	Docket Court notice received by e-mail dated August 7, 2019, regarding Order extending deadlines (docket 8393), regarding deadline for filing objections to the Dismissal Motion.	.10	1 45.00	14.50
8/07/19	LJD	219	Docket Court notice received by e-mail dated August 7, 2019, regarding Order extending deadlines (docket 8393), regarding deadline for filing replies to the Dismissal Motion.	.10	1 45.00	14.50
8/07/19	LJD	219	Docket Court notice received by e-mail dated August 7, 2019, regarding Order extending deadlines (docket 8393), regarding date of hearing to discuss Dismissal Motion.	.10	1 45.00	14.50
8/08/19	JRC	201	Review (.20) and discuss with J. Pietrantonio (.20) proposed draft clarifications to our write up to PJT regarding their clawback questions.	.40	3 40.00	136.00
8/08/19	JP	201	Revise email to Proskauer and PJT relating to whether clawback claims belong to bondholders or to government instrumentalities that were entitled to receive clawbacked funds. (.40) Conf. with J. Cacho to confirm certain points set forth in same. (.20)	.60	3 55.00	213.00
8/08/19	JP	201	Review law in connection with questions from Proskauer and PJT relating to whether clawback claims belong to bondholders or to government instrumentalities entitled to receive clawbacked funds.	.80	3 55.00	284.00
8/08/19	IVM	215	Analyze tax treatment in the U.S. of restricted funds (2.80). Review of U.S. tax disclosure on tax of PR residents (1.90). Organize PR tax discussion and issues (.90).	5.60	3 20.00	1,792.00
8/08/19	HDB	208	Review Order on Motion for Relief From Stay Under 362 filed by Hiram Perez Soto.	.20	3 05.00	61.00
8/08/19	HDB	210	Revise draft responses to PJT's queries regarding clawback claims.	.30	3 05.00	91.50
8/08/19	HDB	222	Revise edits to draft memorandum on cap for damage claims against the CW.	.20	3 05.00	61.00
8/08/19	HDB	212	Review e-mail by M. Bienenstock regarding claims by National against certain underwriters.	.20	3 05.00	61.00

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8/08/19	HDB	222	Review Order granting Debtor's Individual Objection to Claims Notice of Hearing for Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Samuel Hazleton, IV (Claim No. 168364).	.10	305.00	30.50
8/08/19	DOT	215	Analyze discussion under the Disclosure Statement of the US Federal Income Tax Considerations and differences for Puerto Rico income tax purposes.	1.30	210.00	273.00
8/08/19	DOT	215	Analyze conditions of the exchanges under the Disclosure Statement of the Commonwealth Bonds under the Title III case in connection with Puerto Rico tax considerations.	3.40	210.00	714.00
8/08/19	DOT	215	Analyze conditions of the reductions under the Disclosure Statement of the ERS obligations under the Title III case in connection with Puerto Rico tax considerations.	1.30	210.00	273.00
8/08/19	DOT	215	Analyze conditions of the exchanges under the Disclosure Statement of the PBA Bonds under the Title III case in connection with Puerto Rico tax considerations.	2.30	210.00	483.00
8/08/19	DOT	215	Analyze conditions of the exchanges under the Disclosure Statement of the HTA Bonds under the Title III case in connection with Puerto Rico tax considerations.	.90	210.00	189.00
8/08/19	ETF	201	Email PJT (W. Evarts) answer to his clawback claims questions. (.20) Review PR Tax Code provisions assigning the gas oil/diesel oil and petroleum taxes to HTA. (1.70)	1.90	210.00	399.00
8/08/19	ETF	215	Tel. conf. with R. Rivera (McKinsey) regarding BIT.	.10	210.00	21.00
8/08/19	ETF	201	Draft additional responses to PJT questions regarding clawback revenues.	.40	210.00	84.00
8/08/19	ETF	215	Respond to Proskauer questions regarding portion of rum cover over sent to PRIDCO and Science Trust.	.20	210.00	42.00
8/08/19	JAC	222	Revise response to A. Friedman's (Proskauer Rose LLP) inquiry regarding sovereign immunity, based on comments by C. Garcia (.30), and send email to A. Friedman. (.10)	.40	180.00	72.00



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8/08/19	IRH	215	Research for private employment statistics from the Puerto Rico Department of Labor and Human Resources.	2.10	170.00	357.00
8/08/19	LJD	219	Docket Court notice received by e-mail dated August 7, 2019, regarding Order related to rescheduling of hearing to discuss motion to dismiss (order no. 8397)	.10	145.00	14.50
8/08/19	LJD	219	Docket Court notice received by e-mail dated August 8, 2019, regarding Order related deadline to file informative motion regarding status of discussions with Movant (order 8399).	.10	145.00	14.50
8/09/19	CGB	224	Overview of available billing summaries pertaining to the sixth interim application (.60); Edit the interim application form to incorporate preliminary data pertaining to February to May invoicing totals and other applicable edits (2.60).	3.20	330.00	1,056.00
8/09/19	IVM	215	Draft of P.R. tax disclosure in connection to plan of adjustment for GOs (5.90). Analysis of cash payment under the various proposed exchanges (2.20).	8.10	320.00	2,592.00
8/09/19	HDB	213	Call with J. Levitan regarding questions concerning 2013 pension reform act.	.20	305.00	61.00
8/09/19	HDB	206	Revise and sign-off on Stipulation and Agreed Order (A) Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423); and (B) Adjourning Hearing to Consider the Objection.	.30	305.00	91.50
8/09/19	HDB	208	Review Motion for Relief From Stay filed by Enrique Vazquez Quintana.	.30	305.00	91.50
8/09/19	HDB	206	Revise Notice of Presentment and Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief.	.40	305.00	122.00
8/09/19	HDB	208	Revise Debtor's Eleventh Omnibus Motion for Approval of Modifications to the Automatic Stay.	.30	305.00	91.50
8/09/19	UMF	224	Draft letter to Notice Parties regarding O&B's monthly fee applications of May 2019.	.40	220.00	88.00

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8/09/19	UMF	224	Draft email to Notice Parties regarding O&B's monthly fee applications of May 2019.	.20	220.00	44.00
8/09/19	DOT	215	Analyze PR tax treatment exchanges related to Commonwealth, PBA and HTA Bonds and ERS obligations under the Plan of Adjustment of Title III cases.	4.30	210.00	903.00
8/09/19	DOT	215	Analyze PR tax treatment of the litigation trust.	1.80	210.00	378.00
8/09/19	ETF	215	Review documents of loans that GDB granted to Hacienda provided by Proskauer (.30). Exchanges with Proskauer (S. Ma and M. Zerjal) regarding same. (.20)	.50	210.00	105.00
8/09/19	DJP	206	Analyze the Informative Motion of Financial Oversight and Management Board Regarding August 15, 2019 Hearing, in anticipation of its filing.	.30	190.00	57.00
8/09/19	DJP	206	File the Informative Motion of Financial Oversight and Management Board Regarding August 15, 2019 Hearing, through the court's electronic filing system.	.20	190.00	38.00
8/09/19	DJP	206	Analyze the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419), in anticipation of its filing.	.30	190.00	57.00
8/09/19	DJP	206	File the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419), through the court's electronic filing system.	.20	190.00	38.00
8/09/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419).	.20	190.00	38.00
8/09/19	DJP	206	Draft email to presiding judge attaching stamped version of the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419).	.20	190.00	38.00
8/09/19	IRH	215	Research for Puerto Rico employment statistics from the Bureau of Labor Statistics.	1.10	170.00	187.00



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8/09/19	GMR	206	Finalize the Notice of Filing of Stipulation and Agreed Order (A) Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423); and (B) Adjourning Hearing to Consider the Objection, in anticipation of its filing in Cases 17-3283 and 17-3284.	.50	185.00	92.50
8/09/19	GMR	206	File the Notice of Filing of Stipulation and Agreed Order (A) Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423); and (B) Adjourning Hearing to Consider the Objection in Case No. 17-3283 at Docket No. 8426.	.30	185.00	55.50
8/09/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Notice of Filing of Stipulation and Agreed Order (A) Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423); and (B) Adjourning Hearing to Consider the Objection, as filed in Case No. 17-3283 at Docket No. 8426 and 17-3284 at Docket No. 665.	.30	185.00	55.50
8/09/19	GMR	206	Draft email to Prime Clerk requesting service of the Notice of Filing of Stipulation and Agreed Order (A) Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423); and (B) Adjourning Hearing to Consider the Objection, as filed in Case No. 17-3283 at Docket No. 8426 and 17-3284 at Docket No. 665.	.20	185.00	37.00
8/09/19	GMR	206	Finalize the Supplement to Reply of the Puerto Rico Highways and Transportation Authority and the Employee Retirement System of the Government of the Commonwealth of Puerto Rico to Responses Filed to Thirty-Ninth Omnibus Objection (Non-Substantive) to Deficient Claims, in anticipation of its filing in Case No. 17-3283.	.20	185.00	37.00

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8/09/19	GMR	206	Analyze the Supplement to Reply of the Puerto Rico Highways and Transportation Authority and the Employee Retirement System of the Government of the Commonwealth of Puerto Rico to Responses Filed to Thirty-Ninth Omnibus Objection (Non-Substantive) to Deficient Claims, in anticipation of its filing in Case No. 17-3283.	.20	185.00	37.00
8/09/19	GMR	206	File the Supplement to Reply of the Puerto Rico Highways and Transportation Authority and the Employee Retirement System of the Government of the Commonwealth of Puerto Rico to Responses Filed to Thirty-Ninth Omnibus Objection (Non-Substantive) to Deficient Claims in Case No. 17-3283 at Docket No. 8432.	.30	185.00	55.50
8/09/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Supplement to Reply of the Puerto Rico Highways and Transportation Authority and the Employee Retirement System of the Government of the Commonwealth of Puerto Rico to Responses Filed to Thirty-Ninth Omnibus Objection (Non-Substantive) to Deficient Claims, as filed in Case No. 17-3283 at Docket No. 8432.	.30	185.00	55.50
8/09/19	GMR	206	Draft email to Prime Clerk requesting service of the Supplement to Reply of the Puerto Rico Highways and Transportation Authority and the Employee Retirement System of the Government of the Commonwealth of Puerto Rico to Responses Filed to Thirty-Ninth Omnibus Objection (Non-Substantive) to Deficient Claims, as filed in Case No. 17-3283 at Docket No. 8432.	.20	185.00	37.00
8/09/19	GMR	206	Finalize the Notice of Presentment of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing in Case No. 17-3283.	.20	185.00	37.00

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8/09/19	GMR	206	Analyze the exhibit to the Notice of Presentment of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing in Case No. 17-3283.	.20	1 85.00	37.00
8/09/19	GMR	206	Finalize the exhibit to the Notice of Presentment of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, in anticipation of its filing in Case No. 17-3283.	.20	1 85.00	37.00
8/09/19	GMR	206	File the Notice of Presentment of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, in Case No. 17-3283 at Docket No. 8433.	.30	1 85.00	55.50
8/09/19	GMR	206	Draft and send email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Notice of Presentment of Proposed Order Granting in Part and Adjourning in Part Debtors' Motion for Entry of an Order (A) Authorizing Alternative Dispute Resolution Procedures, (B) Approving Additional Forms of Notice, (C) Approving Proposed Mailing, and (D) Granting Related Relief, as filed in Case No. 17-3283 at Docket No. 8433.	.30	1 85.00	55.50
8/09/19	GMR	206	Analyze the Debtor's Eleventh Omnibus Motion for Approval of Modifications to the Automatic Stay, in anticipation of its filing.	.40	1 85.00	74.00
8/09/19	GMR	206	Finalize the Debtor's Eleventh Omnibus Motion for Approval of Modifications to the Automatic Stay, in anticipation of its filing.	.30	1 85.00	55.50
8/09/19	GMR	206	File the Debtor's Eleventh Omnibus Motion for Approval of Modifications to the Automatic Stay, in Case No. 17-3283 at Docket No. 8435.	.30	1 85.00	55.50

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8/09/19	GMR	206	Finalize the word version of the proposed order to the Debtor's Eleventh Omnibus Motion for Approval of Modifications to the Automatic Stay, in anticipation to sending to Chambers of Hon. Laura T. Swain.	.30	1 85.00	55.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 8, 2019, regarding order 8409 regarding deadline to request transcription of hearing.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8421 regarding deadline to file motion related to docket no. 8412	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding deadline for completion of discovery.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding deadline for service of expert reports.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding deadline for Objectors to file objections.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding commencement of expert depositions.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding disclosure of rebuttal experts and service of rebuttal expert reports.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding deadlines to serve and disclose declarations, exhibits and testimonies.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding deadline for completion of expert depositions.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 regarding deadline for Moving Parties to file reply briefs and Supporters to file supporting statements.	.10	1 45.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 deadline to exchange depositions designations.	.10	1 45.00	14.50

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8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 deadline to file counter-designations, objections to declarations and exhibits and designation of witnesses for cross-examination.	.10	145.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 deadline to file motions in limine.	.10	145.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 deadline to file responses and replies in support of motions in limine.	.10	145.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 deadline to file joint status report and compilations of listed declarations and exhibits.	.10	145.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 deadline to deliver hard copy compilations of declarations and exhibits to Judge Swain.	.10	145.00	14.50
8/09/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding order 8423 scheduling hearing to discuss 9019 Motion and Dismissal Motion.	.10	145.00	14.50
8/09/19	CDM	224	As requested by attorney U. M. Fernandez, assist in the preparation of monthly fee application for the period of May 1, 2019 through May 31, 2019. Review, analyze and make edit cover sheet. Case No. 17 BK 3283-LTS	.10	150.00	15.00
8/10/19	ETF	201	Review Act 29 (.40). Review Act 106-2017 (.20). Respond to M. Bienenstock question regarding same (.30). Review Act 31-2019. (.30)	1.20	210.00	252.00
8/11/19	DOT	215	Analyze US law provisions regarding the tax treatment of the litigation trust and equivalent tax treatment in Puerto Rico. (2.40) Analyze US law provisions regarding the tax treatment disputed claims reserve and equivalent tax treatment in Puerto Rico. (2.30)	4.70	210.00	987.00
8/11/19	DOT	215	Analyze provisions under the Plan of Adjustment regarding the litigation trust and the disputed claims reserve.	2.90	210.00	609.00

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8/12/19	JRC	201	Analyze clawback issues. (.40) Participate in conference call with Citi, PJT, Proskauer and OB to discuss clawback issues. (.80) Review draft email prepared by J. Pietrantonio regarding confirmation of clawback issue that work group wants OB to further analyze. (.20)	1.40	340.00	476.00
8/12/19	CGB	209	Overview of complaint filed by Union-CFSE versus the CFSE to analyze potential impact upon various on-going adversary proceedings (.30); Draft email to J. Richman and other members of the Proskauer team forwarding same. (.10)	.40	330.00	132.00
8/12/19	JP	201	Telephone conference with J. Cacho, Citi, Proskauer and PJT relating to whether clawback claims belong to bondholders or to government instrumentalities that were entitled to receive clawback funds.	.80	355.00	284.00
8/12/19	JP	201	Intraoffice conference with H. Bauer, and E. Trigo relating to whether clawback claims belong to bondholders or to government instrumentalities that were entitled to receive clawback funds.	.40	355.00	142.00
8/12/19	JP	201	Intraoffice conference with J. Cacho and E. Trigo, at the request of Proskauer, to analyze whether, in evaluating clawback claims, court should take into consideration projections of future funding shortfalls.	.40	355.00	142.00
8/12/19	IVM	215	Draft of PR tax disclosure for plan of adjustment.	6.20	320.00	1,984.00
8/12/19	HDB	215	Tel. conf. with J. Pietrantonio and E. Trigo regarding analysis of potential claims by clawback creditors in preparation for call with PJT. (.40) Participate in call with PJT, Proskauer and O&B teams regarding best interest test. (.80)	1.20	305.00	366.00
8/12/19	HDB	210	Analyze complaint by the CFSE Union v. CFSE, to determine relevance to pending Title III issues.	.60	305.00	183.00
8/12/19	UMF	224	Commence draft of O&B's monthly fee application for the month of June 2019.	.40	220.00	88.00
8/12/19	DOT	215	Analyze residence of the reserve for PR income tax purposes.	.40	210.00	84.00
8/12/19	DOT	215	Commence revision of the PR Tax Disclosure regarding Title III cases in connection with Classes 15, 17 and 19.	1.70	210.00	357.00
8/12/19	ETF	201	Tel. conf. with J. Pietrantonio and H. D. Bauer regarding PJT's claw back questions.	.40	210.00	84.00



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8/12/19	ETF	201	Review pledge language of claw back statutes that assigned revenues to HTA and PRIFA.	.60	210.00	126.00
8/12/19	ETF	201	Tel. conf. with PJT, Citi and B. Rosen regarding PJT's claw back claims questions.	.50	210.00	105.00
8/12/19	ETF	211	Tel. conf. with J. Pietrantonio and J. R. Cacho regarding new question from PJT (.20). Edit draft of email to PJT outlining GO recovery scenario related to claw back claims. (.20)	.40	210.00	84.00
8/12/19	ETF	211	Tel. conf. with S. Rodriguez regarding Government Ethics Office budget.	.10	210.00	21.00
8/12/19	DJP	206	File the master service list as of August 12, 2019, through the court's electronic filing system, on behalf of Prime Clerk LLC.	.30	190.00	57.00
8/12/19	IRH	215	Review of Loan Agreement dated November 13, 2013 along with subsequent amendment in preparation for summary of the same to include in disclosure statement.	1.60	170.00	272.00
8/12/19	IRH	215	Review of Loan Agreement dated April 24, 2012 between the Commonwealth of Puerto Rico and the Government Development Bank of Puerto Rico dated April 24, 2012, including its five amendments, for summary on the same for Disclosure Statement.	2.30	170.00	391.00
8/12/19	IRH	215	Review of two additional Loan Agreements between the Commonwealth of Puerto Rico and the Government Development Bank for Puerto Rico in preparation for requested summaries.	.80	170.00	136.00
8/12/19	LJD	219	Docket Court notice received by e-mail dated August 9, 2019, regarding Notice of Stipulation and Agreed Order (docket 8426).	.10	145.00	14.50
8/13/19	IVM	215	Draft of P.R. tax disclosure (3.80). Review required reporting for grantor trusts. (2.30)	5.10	320.00	1,632.00
8/13/19	HDB	208	Review e-mail by Miguel Angel Serrano Urdaz seeking reconsideration of AAFAF's determination not to consent to stay relief in connection with Luis Rodriguez Rivera v. DJ GDP2017-0024.	.20	305.00	61.00
8/13/19	UMF	224	Review draft of fee estimate letter to Departamento de Hacienda.	.40	220.00	88.00
8/13/19	UMF	224	Draft email to R. Guerra regarding O&B's fee estimate for Fiscal Year 2019-20 and attach letter thereto.	.40	220.00	88.00

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8/13/19	DOT	215	Revision of the PR Tax Disclosure regarding Title III cases in connection with Classes 7 and 13; 14, 16 and 18; 29 and 33; 41; and 42.	4.40	210.00	924.00
8/13/19	ETF	215	Review summary of four loans and amendments thereto granted by GDB to Commonwealth/Hacienda.	.70	210.00	147.00
8/13/19	ETF	215	Tel. conf. with McKinsey (R. Rivera, E. Roberts) and K. Rifkind regarding memo for Commonwealth BIT and PBA BIT.	1.50	210.00	315.00
8/13/19	PAG	206	Review the Amended First Interim Application of Duff & Phelps LLC, as representative of the Commonwealth of Puerto Rico, and supporting exhibits, in anticipation of its filing in the Lead Case No. 17 BP 3283-LTS.	.30	180.00	54.00
8/13/19	PAG	206	Review the Notice of Filing of the Amended First Interim Application of Duff & Phelps LLC, as representative of the Commonwealth of Puerto Rico, and supporting exhibits, in anticipation of its filing in the Lead Case No. 17 BP 3283-LTS.	.20	180.00	36.00
8/13/19	PAG	206	File the Amended First Interim Application of Duff & Phelps LLC, as representative of the Commonwealth of Puerto Rico, and supporting exhibits, in anticipation of its filing in the Lead Case No. 17 BP 3283-LTS.	.30	180.00	54.00
8/13/19	PAG	206	File the Notice of Filing of the Amended First Interim Application of Duff & Phelps LLC, as representative of the Commonwealth of Puerto Rico, and supporting exhibits, in anticipation of its filing in the Lead Case No. 17 BP 3283-LTS.	.20	180.00	36.00
8/13/19	PAG	206	Draft e-mail to Prime Clerk requesting service of the Amended First Interim Application of Duff & Phelps LLC, as representative of the Commonwealth of Puerto Rico, and supporting exhibits, and the Notice of Filing in the Lead Case No. 17 BP 3283-LTS.	.20	180.00	36.00
8/13/19	PAG	206	Draft e-mail to J. Jacobson of Duff & Phelps, LLC enclosing stamped copies of the Amended First Interim Application of Duff & Phelps LLC, as representative of the Commonwealth of Puerto Rico, and supporting exhibits, and the Notice of Filing in the Lead Case No. 17 BP 3283-LTS.	.20	180.00	36.00
8/13/19	IRH	215	Second draft of summary of Puerto Rico Department of Treasury loans to include in disclosure statement.	1.30	170.00	221.00



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8/13/19	LJD	219	Docket Court notice received by e-mail dated August 13, 2019, regarding order 8447 adjournment of hearing on the Pension Discovery Motions.	.10	145.00	14.50
8/14/19	IVM	215	Draft of P.R. tax disclosure for plan of adjustment of GOs (2.20). Analyze tax consequences of exchange to non-PR residents and draft tax disclosure for them (3.90).	6.10	320.00	1,952.00
8/14/19	HDB	208	Review Judge Gelpí's Order in Vazquez Carmona v. Department of Education (concerning scope of the PROMESA Stay). (.20) Draft e-mail to E. Trigo regarding same. (.10)	.20	305.00	61.00
8/14/19	HDB	222	Review Prime Clerk update on claim objections.	.20	305.00	61.00
8/14/19	UMF	224	Review Interim Application objections deadline as per order on interim applications procedures.	.20	220.00	44.00
8/14/19	DOT	215	Revision of the PR Tax Disclosure regarding Title III cases in connection with Classes, 22, 24, 26, 27, 38, 43 and 46; and Classes 20, 21A-21Z and 40; and Class 37.	3.30	210.00	693.00
8/14/19	DOT	215	Revision of the PR Tax Disclosure regarding Title III cases in connection with Non-PR Holders.	1.40	210.00	294.00
8/14/19	LJD	219	Docket Court notice received by e-mail dated August 14, 2019, regarding order extending deadlines to file oppositions and replies to motion to dismiss docket 8464).	.10	145.00	14.50
8/15/19	CGB	224	Final Review of the draft of O&B's sixth interim application.	2.30	330.00	759.00
8/15/19	IVM	215	Review and analyze rules applicable to grantor trusts in PR and US (2.00). Review pension plan adjustment under plan and impact to participants (.90) Review of tax disclosure statement (1.90).	4.80	320.00	1,536.00
8/15/19	HDB	224	Revise draft Sixth Interim Application for Compensation by O'Neill & Borges.	.60	305.00	183.00
8/15/19	HDB	213	Revise and sign-off on email memorandum to J. Levitan regarding pension queries.	.30	305.00	91.50
8/15/19	UMF	224	Commence review of sixth interim fee application of O&B for period of January through May 2019.	.20	220.00	44.00
8/15/19	ETF	201	Respond to S. Ma (Proskauer) regarding Hacienda loan (\$198M) and Port of the Americas bonds with GO wrap.	.60	210.00	126.00

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8/15/19	GMR	206	Analyze the Notice of Presentment of Stipulated Order Regarding the Administrative Bar Date of Certain Claims in anticipation of its filing.	.20	1 85.00	37.00
8/15/19	GMR	206	File the Notice of Presentment of Stipulated Order Regarding the Administrative Bar Date of Certain Claims in Case No. 17-3283 at Docket No. 8480.	.20	1 85.00	37.00
8/15/19	GMR	206	Draft email to Prime Clerk requesting service of the Notice of Presentment of Stipulated Order Regarding the Administrative Bar Date of Certain Claims, as filed in Case No. 17-3283 at Docket No. 8480.	.20	1 85.00	37.00
8/15/19	GMR	206	Pursuant to the Tenth Case Management Order, as amended, draft email to the Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Notice of Presentment of Stipulated Order Regarding the Administrative Bar Date of Certain Claims, as filed in Case No. 17-3283 at Docket No. 8480. Included the proposed order in WORD format.	.30	1 85.00	55.50
8/16/19	IVM	215	Work on review and changes to PR tax disclosure.	2.70	320.00	864.00
8/16/19	HDB	208	Review Joint Stipulation and Agreed Order of the Puerto Rico Fiscal Agency and Financial Advisory Authority, Financial Oversight and Management Board for Puerto Rico, and the DRA Parties Regarding Mediation of the DRA Parties' Lift Stay Motion.	.30	305.00	91.50
8/16/19	HDB	208	Review Informative Motion regarding Stay Relief Motion by Hiram Perez Soto.	.20	305.00	61.00
8/16/19	HDB	208	Review stay relief motion by Sucesion Pastor Mandry Mercado requesting modification of the stay to enter judgment.	.30	305.00	91.50
8/16/19	HDB	208	Review e-mail from attorney Hernandez Fullana regarding Puerto Ensenada Development Corporation v. Autoridad de Tierras JAC2015-0584, regarding whether the lands authority is a component unit of the CW. (.2) Draft e-mail to E. Trigo (.1) Draft e-mail to E. Barak and Proskauer team regarding draft response to query.	.40	305.00	122.00
8/16/19	HDB	221	Review AAF's request for an extension to respond to the Police Union's Rule 2004 Response deadline.	.10	305.00	30.50
8/16/19	ETF	201	Respond to S. Ma question regarding relation of Acts 30 / 31 of 2013 to PRIFA BANs (.40). Review Official Statement for 2015 PRIFA BANs. (.20)	.60	210.00	126.00

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8/18/19	IRH	215	Analyze employment statistics issued by the Economic Development Bank for Puerto Rico.	1.60	170.00	272.00
8/19/19	IVM	215	Analyze filing requirement for grantor trust in PR in connection to plan of adjustment for GOs.	1.80	320.00	576.00
8/19/19	HDB	210	Analyze Complaint to Declare Parts of Act 106 Unconstitutional. (.90) Revise translation of complaint. (.30)	1.20	305.00	366.00
8/19/19	HDB	208	Analyze Motion by Hiram Perez Soto concerning extent of relief sought from the automatic stay.	.30	305.00	91.50
8/19/19	UMF	224	Draft of amended monthly statement for O&B for the month of May 2019.	.20	220.00	44.00
8/19/19	UMF	224	Commence draft of monthly fee application of O&B for the month of June 2019 in the Title III case for the Commonwealth.	.20	220.00	44.00
8/19/19	UMF	224	Review email from J. El Koury and draft response regarding amended monthly fee application of May 2019 of O&B.	.20	220.00	44.00
8/19/19	ETF	215	Respond to M. Zerjal regarding DSA summary.	.10	210.00	21.00
8/19/19	ETF	215	Edit summary in DS regarding payroll and employment data. (.20) Review Dept. of Labor employment data (.80). Email Proskauer regarding same. (.10)	1.10	210.00	231.00
8/19/19	ETF	211	Tel. conf. with L. Olazabal regarding PRITS budget.	.30	210.00	63.00
8/19/19	ETF	211	Respond to L. Olazabal question regarding 202(f) amendment of GF budget.	.20	210.00	42.00
8/19/19	IRH	215	Call with the Puerto Rico Department of Labor and Human Resources Statistics Department for discussion of statistics published for non-farm payroll employment.	.20	170.00	34.00
8/19/19	OMA	220	As requested by attorneys H. D. Bauer and J. A. Candelaria, prepare certified translation into English of Declaratory Judgment - Law 106 Complaint. 11 pages; 3,121 words.	2.70	150.00	405.00
8/20/19	IVM	215	Analyze grantor trust rules in connection to tax disclosure statement for plan of adjustment of GOs.	.80	320.00	256.00
8/20/19	HDB	207	Review Notice of Withdrawal by AAFAF of Previously filed Stipulation Regarding Bonistas Expenses and Motion to Vacate Scheduling Orders with Respect to the Stipulation.	.20	305.00	61.00

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8/20/19	HDB	222	Review e-mail from A. Friedman regarding additional omnibus objections to claims.	.30	305.00	91.50
8/20/19	HDB	208	Review stay relief notice by Edgardo Vazquez Quintana. (.30) Draft e-mail to S. Ma concerning consultation with judiciary branch. (.10)	.40	305.00	122.00
8/20/19	CEG	215	Exchange emails with P. Possinger related to AFSCME and AFT labor contracts. (.40) Review AFSCME and AFT labor contracts. (.80)	1.20	250.00	300.00
8/21/19	JRC	215	Discussion with E. Trigo regarding rum cover over portions for the conservation trust.	.30	340.00	102.00
8/21/19	HDB	208	Draft e-mail to K. Pamias regarding Enrique Vázquez Quintana, MD's stay relief notice. (.10) Tel. conf with K. Pamias regarding the referenced e-mail. (.30)	.40	305.00	122.00
8/21/19	HDB	204	Tel. conf. with R. Angleró, operating officer of Cooperativa de Aguada, regarding questions concerning pending Title III litigation.	.20	305.00	61.00
8/21/19	HDB	210	Analyze merits of challenge to constitutionality of Act 106.	.70	305.00	213.50
8/21/19	CEG	213	Review complaint of changing the constitutionality of Law 106-2017.	.30	250.00	75.00
8/21/19	CEG	213	Edit initial assessment on defenses regarding constitutionality of Law 106-2017.	.60	250.00	150.00
8/21/19	ETF	215	Discussion with I. Rodriguez regarding rum cover allocations to conservation trust.	.30	210.00	63.00
8/21/19	ETF	215	Discussion with J. R. Cacho regarding rum cover over portions for the conservation trust.	.30	210.00	63.00
8/21/19	CVA	213	Asociacion de Empleados Gerenciales de la Corporacion del Fondo del Seguro del Estado v. Gobierno de Puerto Rico (Act 106-2017). Analyze complaint questioning the constitutionality of Act 106-2017 to determine if the same could be successful in striking the direct contribution requirements set forth in the Act.	.40	175.00	70.00

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8/21/19	CVA	213	Asociacion de Empleados Gerenciales de la Corporacion del Fondo del Seguro del Estado v. Gobierno de Puerto Rico (Act 106-2017). Research Puerto Rico's case law to determine if the complaint could be successful in striking the direct contribution requirements set forth in Act 106-2017 under substantive due process and equal protection of the law grounds.	5.30	1 75.00	927.50
8/21/19	CVA	213	Asociacion de Empleados Gerenciales de la Corporacion del Fondo del Seguro del Estado v. Gobierno de Puerto Rico (Act 106-2017). Draft short narrative summarizing research findings.	.60	1 75.00	105.00
8/21/19	IRH	215	Discussion with E. Trigo regarding rum cover allocations to conservation trust.	.30	1 70.00	51.00
8/22/19	HDB	210	Analyze Anthony Sabino's Amicus Brief in the Appointment's clause appeal.	.40	3 05.00	122.00
8/22/19	HDB	208	Review Order resolving motion to lift stay by Hiram Perez Soto.	.20	3 05.00	61.00
8/22/19	ETF	215	Respond to McKinsey regarding COR3 revenues.	.20	2 10.00	42.00
8/22/19	ETF	215	Review new draft of disclosure statement (p. 1-18).	.60	2 10.00	126.00
8/22/19	IRH	215	Draft compilation of research regarding rum excise tax covered over to Puerto Rico.	.60	1 70.00	102.00
8/23/19	HDB	222	Review response by Gloria L. Díaz Lopez to Sixty Fourth Omnibus Claim Objection.	.20	3 05.00	61.00
8/23/19	HDB	208	Review Stay Relief Notice regarding Ares v. Secretary of Labor, Civ. No. SJ2017CV02280 (Mandamus action). (.20) Draft email to S. Ma and Proskauer team regarding same. (.10)	.30	3 05.00	91.50
8/23/19	HDB	207	Review Event Supplemental Verified Statement by the Ad Hoc Group of Bond Holders.	.20	3 05.00	61.00
8/23/19	CEG	213	Review letter from counsel for DOL employees requesting relief from stay in order to pursue pre-retirement claim.	.40	2 50.00	100.00
8/23/19	UMF	224	Draft O&B's sixth application for compensation for the period of February through May 2019.	3.30	2 20.00	726.00
8/23/19	ETF	215	Edit paragraph regarding rum cover over tax extender.	.20	2 10.00	42.00

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8/23/19	ETF	215	Review Commonwealth disclosure statement (p. 17-46) (2.60). Review Act 106-2017 (.10).	2.70	210.00	567.00
8/23/19	DJP	224	Analyze the Sixth Interim Application of O'Neill & Borges LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtors, for the Period of February 1, 2019 through May 31, 2019, in anticipation of its filing.	.30	190.00	57.00
8/23/19	DJP	224	Analyze the exhibits to be filed in support of the Sixth Interim Application of O'Neill & Borges LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtors, for the Period of February 1, 2019 through May 31, 2019.	.30	190.00	57.00
8/23/19	DJP	224	File the Sixth Interim Application of O'Neill & Borges LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtors, for the Period of February 1, 2019 through May 31, 2019, through the court's electronic filing system.	.20	190.00	38.00
8/23/19	DJP	224	Analyze the Notice of Filing of Sixth Interim Application of O'Neill & Borges LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtors, for the Period of February 1, 2019 through May 31, 2019, in anticipation of its filing.	.20	190.00	38.00
8/23/19	DJP	224	File the Notice of Filing of Sixth Interim Application of O'Neill & Borges LLC for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtors, for the Period of February 1, 2019 through May 31, 2019, through the court's electronic filing system.	.20	190.00	38.00
8/23/19	IRH	215	Draft email in response to Proskauer inquiry regarding funds received by Puerto Rico Conservation Trust.	.30	170.00	51.00



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8/23/19	MMB	219	Docket court notice received by email dated August 21, 2019, regarding order dkt. 8514 granting dkt. 8507, setting briefing schedule - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/23/19	MMB	219	Docket court notice received by email dated August 22, 2019, regarding order dkt. 8518 setting briefing schedule on motion dkt. 8510 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/23/19	MMB	219	Docket court notice received by email dated August 15, 2019, regarding order dkt. 8476 setting deadlines to respond to motion for extension of deadlines dkt. 8452 - H. Bauer, U. Fernandez, D. Pérez..	.10	140.00	14.00
8/24/19	ETF	215	Respond to Proskauer (M. Zerjal) regarding 2016 clawback description in disclosure statement.	.20	210.00	42.00
8/24/19	ETF	215	Respond to Proskauer regarding new FOMB ex-officio member.	.10	210.00	21.00
8/26/19	IVM	215	Review revised tax disclosure in connection with plan of adjustment for GOs.	2.30	320.00	736.00
8/26/19	HDB	210	Review Senate Joint Resolution 399, purporting to appropriate \$123,000,000 in excess of FOMB certified budget.	.30	305.00	91.50
8/26/19	HDB	215	Review N. Jaresko's statements on proposed plan of adjustment.	.20	305.00	61.00
8/26/19	HDB	208	Review proposal to modify October 5, 2018 Stipulation concerning Madeline Acevedo Camacho.	.20	305.00	61.00
8/26/19	ETF	215	Review disclosure statement (p. 47-154).	5.30	210.00	1,113.00
8/26/19	ETF	215	Respond to Proskauer regarding critical projects in disclosure statement.	.10	210.00	21.00
8/26/19	ETF	215	Respond to Proskauer regarding disclosure statement exhibit about account restrictions.	.20	210.00	42.00
8/26/19	ETF	215	Tel. conf. with M. Zerjal regarding restricted account exhibits in disclosure statement.	.40	210.00	84.00
8/26/19	IRH	215	Research for employment statistics from the Puerto Rico Department of Labor and Human Resources to compare July 2018 total employment with July 2019 total employment.	.40	170.00	68.00

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8/26/19	GMR	206	File the Response of the Financial Oversight and Management Board to Assured Guaranty Corp., Assured Guaranty Municipal Corp., and National Public Finance Guarantee Corporation's Urgent Motion to Set Schedule with Respect to Motion for Adequate Protection or, in the Alternative, for Relief from the Automatic Stay at Docket No. 8546.	.30	1 85.00	55.50
8/26/19	GMR	206	Finalize the proposed order to the Response of the Financial Oversight and Management Board to Assured Guaranty Corp., Assured Guaranty Municipal Corp., and National Public Finance Guarantee Corporation's Urgent Motion to Set Schedule with Respect to Motion for Adequate Protection or, in the Alternative, for Relief from the Automatic Stay, in anticipation to send to Chambers of Hon. Laura Taylor Swain.	.20	1 85.00	37.00
8/26/19	GMR	206	Draft email to Chambers of Hon. Laura Taylor Swain enclosing courtesy copy of the Response of the Financial Oversight and Management Board to Assured Guaranty Corp., Assured Guaranty Municipal Corp., and National Public Finance Guarantee Corporation's Urgent Motion to Set Schedule with Respect to Motion for Adequate Protection or, in the Alternative, for Relief from the Automatic Stay, as filed at Docket No. 8546. Also attached is the proposed order in WORD format.	.20	1 85.00	37.00
8/26/19	MMB	219	Docket court notice received by email dated August 26, 2019, regarding order dkt. 8544 extending deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	1 40.00	14.00
8/27/19	JRC	215	Review and provided comments to draft responses prepared by E. Trigo to memo from Mckinsey regarding BIT analysis.	.60	3 40.00	204.00
8/27/19	IVM	215	Review updated tax disclosure for GOs as of August 27, 2019(.90). Analyze tax issues regarding litigation trust and new classes included in disclosure (2.20).	3.10	3 20.00	992.00
8/27/19	HDB	215	Review McKinsey draft BIT report. (.90) Review issues regarding IFCU assumptions with E. Trigo. (.20) Draft e-mail with suggested edits and comments to the BIT memo to E. Trigo. (.20)	1.30	3 05.00	396.50



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8/27/19	HDB	207	Review Joint Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to the Order Regarding Stay and Mandatory Mediation.	.30	305.00	91.50
8/27/19	CEG	213	Discussion with C. Vazquez regarding findings related to research of Asociacion de Empleados Gerenciales de la Corporacion del Fondo del Seguro del Estado v. Gobierno de Puerto Rico (Act 106-2017).	.20	250.00	50.00
8/27/19	DOT	215	Analyze comments from Proskauer to the Individual Income Tax discussion under the Disclosure Statement.	.30	210.00	63.00
8/27/19	DOT	215	Analyze differences in the classes of claims from the previous draft of the Plan of Adjustment for purpose of the PR Tax Disclosure.	1.90	210.00	399.00
8/27/19	DOT	215	Analyze summary sent by A. Chepenik regarding recent changes to tax base, SUT, Excise taxes, Fees, Gross tax, petroleum tax and other taxes that have increased the tax burden on the PR economy.	2.40	210.00	504.00
8/27/19	ETF	215	Respond to B. Blackwell regarding Commonwealth, ERS and PBA financial statements.	.40	210.00	84.00
8/27/19	ETF	215	Review McKinsey's Commonwealth BIT memo.	1.70	210.00	357.00
8/27/19	ETF	215	Respond to M. Bienenstock regarding ASES accounts.	.20	210.00	42.00
8/27/19	ETF	215	Respond to EY regarding PRASA rate increases.	.20	210.00	42.00
8/27/19	ETF	215	Tel. conf. with EY, PJT, Citi and Proskauer bank accounts analysis.	.50	210.00	105.00
8/27/19	ETF	215	Review Planning Board employment information.	.40	210.00	84.00
8/27/19	DJP	206	Analyze the current draft of Financial Oversight and Management Board's Objection to the Asociacion de Alcaldes de Puerto Rico's Motion to Intervene.	.50	190.00	95.00
8/27/19	CVA	213	Asociacion de Empleados Gerenciales de la Corporacion del Fondo del Seguro del Estado v. Gobierno de Puerto Rico (Act 106-2017). Research federal case law to evaluate possible constitutional defenses that could be raised against the complaint.	1.70	175.00	297.50

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8/27/19	CVA	213	Asociacion de Empleados Gerenciales de la Corporacion del Fondo del Seguro del Estado v. Gobierno de Puerto Rico (Act 106-2017). Discuss research findings with C. George.	.20	1 75.00	35.00
8/27/19	IRH	215	Research for updated employment statistics from the Puerto Rico Planning Board.	.80	1 70.00	136.00
8/27/19	GMR	206	Analyze the Objection of the Puerto Rico Sales Tax Financing Corporation to Motion to Compel brought by Individual COFINA Bondholder in anticipation of its filing.	.40	1 85.00	74.00
8/27/19	GMR	206	Finalize the Objection of the Puerto Rico Sales Tax Financing Corporation to Motion to Compel brought by Individual COFINA Bondholder at Docket No. 8553.	.20	1 85.00	37.00
8/27/19	GMR	206	File the Objection of the Puerto Rico Sales Tax Financing Corporation to Motion to Compel brought by Individual COFINA Bondholder at Docket No. 8553.	.20	1 85.00	37.00
8/27/19	GMR	206	Draft email to Chambers of Hon Judith G. Dein enclosing courtesy copy of the Objection of the Puerto Rico Sales Tax Financing Corporation to Motion to Compel brought by Individual COFINA Bondholder, as filed in Case No. 17-3283 at Docket No. 8553.	.20	1 85.00	37.00
8/27/19	MMB	219	Docket court notice received by email dated August 27, 2019, regarding order dkt. 8549 setting deadline to file unredacted version of reply - H. Bauer, U. Fernandez, D. Pérez.	.10	1 40.00	14.00
8/27/19	MMB	219	Docket court notice received by email dated August 19, 2019, regarding order dkt. 8496 allowing urgent motion dkt. 8491 - H. Bauer, U. Fernandez, D. Pérez.	.10	1 40.00	14.00
8/28/19	JRC	215	Review revised comments from E. Trigo to McKinsey memo regarding BIT analysis.	.30	3 40.00	102.00
8/28/19	JP	215	Revise Commonwealth best interest test memo for disclosure statement.	2.40	3 55.00	852.00
8/28/19	JP	215	Review discussion of treatment of "future interests in property" prepared by S. Weiss for disclosure statement.	.40	3 55.00	142.00
8/28/19	HDB	215	Review J. Pietrantonio's edits to draft BIT Memorandum.	.20	3 05.00	61.00

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8/28/19	HDB	207	Analyze Aurelius' brief before the Supreme Court on the Appointment's clause litigation (1.40) Review UTIER's Brief before the Supreme Court in the Appointment's clause litigation (.90)	2.30	305.00	701.50
8/28/19	HDB	206	Revise and sign-off to file Master Service List.	.20	305.00	61.00
8/28/19	HDB	222	Review Response to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds by the Bankruptcy Estate of Romualdo Rivera Andrini.	.20	305.00	61.00
8/28/19	HDB	215	Review pages 1 - 96 of revised Disclosure Statement.	1.40	305.00	427.00
8/28/19	HDB	222	Review Objection to Sixty-Fourth Omnibus Objection (Substantive) on behalf of Noreen Wiscovitch Rentas' Retirement Plan.	.30	305.00	91.50
8/28/19	DOT	215	Review PR Income Tax Consideration Section of the Disclosure Statement based on amended POA and changes in classes.	4.30	210.00	903.00
8/28/19	ETF	215	Review J. Pietrantoni comments to Commonwealth BIT memo (.70). Edit BIT memo in view of same. (.20)	.90	210.00	189.00
8/28/19	ETF	215	Respond to A. Chepenik regarding tax incentive section.	.40	210.00	84.00
8/28/19	ETF	215	Review PBA BIT memo.	.20	210.00	42.00
8/28/19	ETF	215	Review Proskauer's Commonwealth BIT assumptions chart/memo.	.90	210.00	189.00
8/28/19	DJP	206	Analyze the notice of master service list as of August 28, to be filed on behalf of Prime Clerk LLC.	.30	190.00	57.00
8/28/19	DJP	206	File the notice of master service list as of August 28, on behalf of Prime Clerk LLC.	.20	190.00	38.00
8/29/19	JP	215	Revise PBA best interest test memo for disclosure statement.	.60	355.00	213.00
8/29/19	JP	215	Discussion with E. Trigo regarding PBA BIT analysis.	.30	355.00	106.50
8/29/19	JP	215	Discussion with E. Trigo regarding PJT question regarding PRIFA's entitlement to the crudita tax.	.30	355.00	106.50
8/29/19	IVM	215	Review of tax disclosure.	.90	320.00	288.00
8/29/19	HDB	215	Revise draft PBA BIT analysis. (.30) Revise list of assumptions for the PBA BIT Analysis. (.20) Draft e-mail with questions concerning the same. (.10)	.60	305.00	183.00

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8/29/19	HDB	207	Revise and sign-off to file Motion Regarding Conclusion of Engagement of Gordon Brothers Group, LLC, as Co-Financial Advisor for the Mediation Team.	.20	3 05.00	61.00
8/29/19	HDB	222	Analyze Response to Sixty-Fourth Omnibus Objection (Substantive) based on Investments in Mutual Funds filed by Alberto J. Aristizabal Ocampo.	.30	3 05.00	91.50
8/29/19	CEG	213	Consider issues on Vital plan and its application to retired police officers.	.60	2 50.00	150.00
8/29/19	DOT	215	Call (.20) and email correspondence (.20) with Proskauer Tax team regarding revised PR Tax Considerations section for the Disclosure Statement.	.40	2 10.00	84.00
8/29/19	ETF	215	Discussion with J. Pietrantonio regarding PBA BIT analysis.	.30	2 10.00	63.00
8/29/19	ETF	215	Revise disclosure section regarding paygo (.50). Respond to P. Possinger regarding same (.10).	.60	2 10.00	126.00
8/29/19	ETF	215	Respond to M. Zerjal regarding BIT assumption regarding PRIDCO and Tourism Co.	.60	2 10.00	126.00
8/29/19	ETF	215	Respond to Proskauer regarding Commonwealth BIT assumption chart comments regarding clawback entities.	.40	2 10.00	84.00
8/29/19	ETF	215	Review PJT question regarding PRIFA BANs "clawback entitlement" (.30). Review Act 1-2015 (.80).	1.10	2 10.00	231.00
8/29/19	ETF	215	Respond to Proskauer regarding whether PRIDCO and Tourism are clawback entities.	.10	2 10.00	21.00
8/29/19	ETF	215	Discussion with J. Pietrantonio regarding PJT question regarding PRIFA's "entitlement to the crudita tax"(.30). Respond to PJT question (W. Evarts) (.30).	.60	2 10.00	126.00
8/29/19	ETF	215	Review McKinsey's BIT memo regarding PBA (.70). Review PBA's 1995 Resolution pledge covenant (.60). Review PBA 2012 issuance bound volume (.50).	1.80	2 10.00	378.00
8/29/19	ETF	215	Adding assumption in Commonwealth BIT assumption chart regarding revenues assigned to PRIDCO and Tourism Co. (1.80). Review Act 26-2017's Chapter 4 (.10).	1.90	2 10.00	399.00
8/29/19	DJP	206	Analyze the application for admission pro hac vice of Kelly M. Curtis, in anticipation of its filing.	.40	1 90.00	76.00

Bill #: 358508

September 4, 2019

8/29/19	DJP	206	Analyze the proposed order to be filed in connection with the application for admission pro hac vice of Kelly M. Curtis.	.20	190.00	38.00
8/29/19	DJP	206	Coordinate payment of corresponding fee in connection with the application for admission pro hac vice of Kelly M. Curtis.	.30	190.00	57.00
8/29/19	DJP	206	Finalize the Informative Motion Regarding Conclusion of Engagement of Gordon Brothers Group, LLC, as Co-Financial Advisor for the Mediation Team, in anticipation of its filing.	.40	190.00	76.00
8/29/19	DJP	206	File the Informative Motion Regarding Conclusion of Engagement of Gordon Brothers Group, LLC, as Co-Financial Advisor for the Mediation Team, through the court's electronic filing system.	.20	190.00	38.00
8/29/19	DJP	206	Draft email to presiding judge attaching stamped version of the Informative Motion Regarding Conclusion of Engagement of Gordon Brothers Group, LLC, as Co-Financial Advisor for the Mediation Team.	.20	190.00	38.00
8/29/19	DJP	206	File the application for admission pro hac vice of Kelly M. Curtis, through the court's electronic filing system.	.20	190.00	38.00
8/29/19	MMB	219	Docket court notice received by email dated August 16, 2019, regarding order dkt. 8489 setting deadline to file redaction request, redacted transcript of July 11, 2019 hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/29/19	MMB	219	Docket court notice received by email dated August 28, 2019, regarding order dkt. 8561 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/29/19	MMB	219	Docket court notice received by email dated August 28, 2019, regarding order dkt. 8566 extending time to respond- H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/30/19	IVM	215	Finish review of PR tax disclosure.	1.10	320.00	352.00
8/30/19	HDB	222	Review Response to Sixty Second Omnibus Claim Objection by Manuel A. Torres Diaz.	.20	305.00	61.00
8/30/19	HDB	215	Revise edits to PBA BIT Memorandum. (.20) Revise chart of assumptions for PBA BIT analysis. (.40)	.60	305.00	183.00
8/30/19	HDB	222	Revise and sign-off to file notice of filing and revised order granting the forty-eighth omnibus objection.	.30	305.00	91.50

Bill #: 358508

September 4, 2019

8/30/19	ETF	215	Review Proskauer's PBA bit assumptions chart.	.40	210.00	84.00
8/30/19	ETF	215	Review J. Pietrantonio's comments to PBA memo (.10). Email McKinsey regarding same (.10).	.20	210.00	42.00
8/30/19	ETF	215	Review McKinsey BIT memo regarding ERS.	.60	210.00	126.00
8/30/19	ETF	215	Tel. conf. with B. Rosen regarding meeting with Judge Houser.	.10	210.00	21.00
8/30/19	GMR	206	Finalize the Notice of Presentment of Proposed Order Granting Forty-Eighth Omnibus Objection (Non- Substantive) of the Commonwealth of Puerto Rico to Subsequently Amended Claims in anticipation to its filing.	.40	185.00	74.00
8/30/19	GMR	206	File the Notice of Presentment of Proposed Order Granting Forty-Eighth Omnibus Objection (Non- Substantive) of the Commonwealth of Puerto Rico to Subsequently Amended Claims in anticipation to its filing.	.20	185.00	37.00
8/30/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Notice of Presentment of Proposed Order Granting Forty-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico to Subsequently Amended Claims, as filed in Case No. 17-3283 at Docket No. 8582.	.20	185.00	37.00
8/30/19	GMR	206	Draft email to Prime Clerk requesting notice of the Notice of Presentment of Proposed Order Granting Forty-Eighth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico to Subsequently Amended Claims, as filed in Case No. 17-3283 at Docket No. 8582.	.20	185.00	37.00
8/30/19	MMB	209	Conducted conflict check, as requested by G. Miranda of 239 creditors, prior to filing objections to Omnibus hearing, scheduled for October 30, 2019.	4.40	140.00	616.00
8/31/19	ETF	215	Review DS cash management section and pages 104- 109.	1.70	210.00	357.00
TOTAL PROFESSIONAL SERVICES					\$ 71,424.50	
Less Discount					<u>\$ -7,142.45</u>	
NET PROFESSIONAL SERVICES:					\$ 64,282.05	

CONFIDENTIAL-ATTORNEY WORK PRODUCT/ATTORNEY/CLIENT PRIVILEGE



Bill #: 358508

September 4, 2019

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	4.70	340.00	1,598.00
CARLA GARCIA BENITEZ	6.30	330.00	2,079.00
JULIO PIETRANTONI	8.80	355.00	3,124.00
ISMAEL VICENTY MEDINA	76.40	320.00	24,448.00
HERMANN BAUER	27.80	305.00	8,479.00
CARLOS E. GEORGE	3.30	250.00	825.00
DENISSE ORTIZ TORRES	43.80	210.00	9,198.00
UBALDO M. FERNANDEZ BARRERA	6.10	220.00	1,342.00
EMILIANO TRIGO FRITZ	44.10	210.00	9,261.00
DANIEL J. PEREZ REFOJOS	6.60	190.00	1,254.00
JORGE A. CANDELARIA	10.90	180.00	1,962.00
PAULA A. GONZALEZ MONTALVO	1.40	180.00	252.00
CARLOS VAZQUEZ ALBERTY	8.20	175.00	1,435.00
IVETTE RODRIGUEZ	14.60	170.00	2,482.00
GABRIEL MIRANDA RIVERA	9.70	185.00	1,794.50
OLGA M. ALICEA	2.70	150.00	405.00
MILAGROS MARCANO BAEZ	7.40	140.00	1,036.00
LAURA JIMENEZ DAVIS	3.00	145.00	435.00
CLARITZA DE LEON MARRERO	.10	150.00	15.00
<b>Total</b>	<b>285.90</b>		<b>\$ 71,424.50</b>

### EXPENSES

Date	Description	Amount
8/06/19	AIP HOLDINGS, INV. 094-700/800, EXTRA A/C ON JULY 23,2019 RE: PREPARATION FOR OMNIBUS HEARING-HDB	300.00
8/08/19	DUPLICATING - AS OF 8/08/19 (218 Copies @ \$.10)	21.80
8/09/19	DUPLICATING - AS OF 8/09/19 (218 Copies @ \$.10)	21.80
8/12/19	DUPLICATING-COLOR- AS OF 8/12/19 (7 Copies @ \$.40)	2.80
8/13/19	DUPLICATING - AS OF 8/13/19 (21 Copies @ \$.10)	2.10
8/13/19	DUPLICATING - AS OF 8/13/19 (21 Copies @ \$.10)	2.10
8/13/19	DUPLICATING - AS OF 8/13/19 (2 Copies @ \$.10)	.20
8/14/19	DUPLICATING - AS OF 8/14/19 (4 Copies @ \$.10)	.40
8/16/19	RITA, INV. 4519, CERTIFIED TRANSLATION OF GOVERNOR'S COMMENTS ON THE TELEGRAM CHAT-DJP/ENQ	125.08
8/16/19	UNITED PARCEL SERVICE, INV. 725102309, MARTIN BIENENSTOCK, PROSKAUER ROSE LLP-HDB	45.25

Bill #: 358508

September 4, 2019

8/16/19	UNITED PARCEL SERVICE, INV. 725102309, MICHAEL A. FIRESTEIN, PROSKAUER ROSE LLP-HDB	64.36
8/16/19	UNITED PARCEL SERVICE, INV. 725102319, LAURA STAFFORD, PROSKAUER ROSE LLP-HDB	34.02
8/21/19	DUPLICATING - AS OF 8/21/19 (16 Copies @ \$.10)	1.60
8/29/19	DUPLICATING - AS OF 8/29/19 (2 Copies @ \$.10)	.20
8/29/19	DUPLICATING - AS OF 8/29/19 (2 Copies @ \$.10)	.20
8/29/19	DUPLICATING - AS OF 8/29/19 (1 Copies @ \$.10)	.10
8/29/19	DUPLICATING - AS OF 8/29/19 (1 Copies @ \$.10)	.10
8/29/19	DUPLICATING - AS OF 8/29/19 (1 Copies @ \$.10)	.10
8/29/19	MESSENGER DELIVERY - 8/29/19	21.00
8/29/19	CLERK'S OFFICE - US DISTRICT COURTS, PRO HAC VICE APPLICATION FOR KELLY M. CURTIS-DJP/HDB	300.00
8/29/19	UNITED PARCEL SERVICE, INV. 725102339, US DISTRICT OF PR, OFFICE OF USA TRUSTEE-UMF	27.78

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TOTAL REIMBURSABLE EXPENSES	\$ 970.99
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<b>TOTAL THIS INVOICE</b>	<b>\$ 65,253.04</b>
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Recall Access Event Report

Page 1 of 6

Printed Date and Time

7/26/2019 3:52 17PM

Event Type is ACCESS Date Between 2019-06-22 23:59:59 AND 2019-07-25 23:59:59

Event No 0011563914575 Event Type Access Event Date/Time 2019-07-23 16:42:55  
Event Code ACK BY : DIAMOND2SERVER TRACE - BY SE  
Reader Name A/C override floor Security Area A/C floor 12 Dev # 1 Rdr# 7  
Card Name Grullon Adianez Card Number 0050-0000-0000001351  
Description

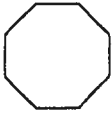
Event No 0011563920332 Event Type Access <sup>O+B</sup> Event Date/Time 2019-07-23 18:18:52  
Event Code Access Authorized <sup>(2)</sup>  
Reader Name A/C override floor Security Area A/C floor 8 Dev # 1 Rdr# 11  
Card Name Bauer Herman Card Number 0127-0000-0000000092  
Description

PT101-0000

Extra A/C in preparation for Criminal Hearing on

7-22-19

Inv. 358508



AMERICAN INTERNATIONAL PLAZA  
AIP HOLDINGS ,LLC

Billing Adjustment

Property No. 094 Property Name: American International Plaza  
Unit /Reference: 800 Tenant Name: O'Neill & Borges  
Accounting Month: Aug-19

Charge Code	ACCT	Description	HR	Charge	Comments
EAC		Extra A/C floor #8 6/24/2019 7:00 pm - 9:00 pm	2	\$ 300.00	
EAC		Extra A/C floor #8 7/23/2019 6:00 pm - 8:00 pm	2	\$ 300.00	
MSC		Lost Card		\$ 75.00	
		Total billed hours: 4			
		Total Extra A/C:		\$ 675.00	

Special Instructions

Extra A/C charge for suite 800. The rate per hour is \$150.

Attached Replacement Form

Property Manager Approval: 

Date: 7/29/2019

**Consolidated Account Detail**

Client='P1701' and Matter='00000' and (From: '2019-8-1' To: '2019-8-31')

Starting Date: 8/9/2019

Ending Date: 8/29/2019

Number of Days: 21

Date	Time	User	Type	Count	Amount
------	------	------	------	-------	--------

Location: oab:O'Neill and Borges

Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III

Matter: 00000:GENERAL

8/8/2019	7:16:16PM		Duplicating	218	\$21.80
8/9/2019	8:56:58PM	PEREZ, MARIBEL	Duplicating	218	\$21.80
8/12/2019	10:11:28AM	FIGUEROA, EDITH	Duplicating	7	\$2.80
8/13/2019	3:28:34PM	MORALES, IVETTE	Duplicating	44	\$4.40
8/14/2019	4:50:24PM	Glorimar Rivera	Duplicating	4	\$0.40
8/21/2019	12:27:16PM	MORALES, IVETTE	Duplicating	16	\$1.60
8/29/2019	12:28:04PM	MORALES, IVETTE	Duplicating	7	\$0.70

Totals for Matter: 00000	\$53.50
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Totals for Client: p1701	\$53.50
--------------------------	---------

Totals for Location: oab	\$53.50
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# RITA

## INVOICE

EIN: 66-081-8961

**RITA**

Ave. Winston Churchill 138

PMB 628

San Juan, 00926-6013

Puerto Rico

BILL TO

**O'NEILL & BORGES LLC**

Ivette Morales

787-764-8181 X 1265

ivette.morales@oneillborges.com

**Invoice Number:** 45 19

**Invoice Date:** July 13, 2019

**Payment Due:** August 12, 2019

**Amount Due (USD): \$125.08**

Product	Quantity	Price	Amount
<b>Traducción</b>			
Translation of Governor's Comments	633	\$0.19	\$120.27

Colmadas de misoginia y faltas de respeto nuevas  
filtraciones de Telegram - NOTICEL

Se filtran nuevas páginas de la conversación de  
Telegram de Rosselló - NOTICEL

\*\*Traducción expedita

**Subtotal:** \$120.27

Sales Tax 4%: \$4.81

**Total:** \$125.08

**Amount Due (USD): \$125.08**



# **Delivery Service Invoice**

Invoice Date **July 27, 2019**  
Invoice Number **0000725102309**  
Shipper Number **725102**

Page 3 of 3

## **Outbound UPS CampusShip**

Pickup  
Date

07/24

Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
1Z7251020211053446	2nd Day Air Commercial	10036	2	4	46.40	-4.41	41.99
	Fuel Surcharge				3.60	-0.34	3.26
	<b>Total</b>				50.00	-4.75	45.25

1st ref: P1701.0000

Sender : taina.pereira@  
ONEILL & BORGES, LLC.  
250 AVE MUNOZ RIVERA  
SAN JUAN PR 00918

UserID: taina.pereira@

Receiver: Martin J. Bienenstoc  
Proskauer Rose LLP  
Eleven Times Square  
NEW YORK NY 10036

1Z7251020216538226	2nd Day Air Commercial	90067	3	8	66.00	-6.27	59.73
	Fuel Surcharge				5.12	-0.49	4.63
	<b>Total</b>				71.12	-6.76	64.36

1st ref: P1701.0000

Sender : taina.pereira@  
ONEILL & BORGES, LLC.  
250 AVE MUNOZ RIVERA  
SAN JUAN PR 00918

UserID: taina.pereira@

Receiver: Michael A. Firestein  
Proskauer Rose LLP  
2029 Century Park East  
LOS ANGELES CA 90067

1Z7251020219178262	2nd Day Air Commercial	02110	2	1	34.90	-3.32	31.58
	Letter						
	Fuel Surcharge				2.70	-0.26	2.44
	<b>Total</b>				37.60	-3.58	34.02

1st ref: P1701.0000

Sender : taina.pereira@  
ONEILL & BORGES, LLC.  
250 AVE MUNOZ RIVERA  
SAN JUAN PR 00918

UserID: taina.pereira@

Receiver: Attn. Laura Stafford  
Proskauer Rose LLP  
One International Place  
BOSTON MA 02110

Total for UserID: taina.pereira@

**O'NEILL & BORGES**

<b>SOLICITUD DE SERVICIO DE MENSAJERIA</b>											
#	12781 T-51315		Solicitado por: PEREZ REFOJOS, DANIEL J.						Fecha: 08/29/2019		
Número de Teléfono: (787) 282-5734						Núm. de Cliente: p1701-0					
Tipo de Servicio Solicitado:		Ida	<input checked="" type="checkbox"/>	Ida y Vuelta	<input type="checkbox"/>	Otro	<input type="checkbox"/>	Recogido	Nombre Del Cliente: FOMB IN RE COMMONWEALTH OF PR TITLE III		
Por :Ivette Morales											
Dirigido a:Clerk's Office, U.S. District Court						Número de Teléfono: (787) 772-3000					
U.S. District Court for the District of Puerto Rico Clemente Ruiz Nazario U.S. Courthouse 150 Carlos Chardón Ave., Hato Rey, PR											
Recibido por: Marlene Pando						Fecha: 09/03/2019			Hora: 9:52 am		
<input checked="" type="checkbox"/>	Sobre		Paquete		Documentos Legales	<input checked="" type="checkbox"/>	Cheques		Cajas		Otros
<b>INSTRUCCIONES ESPECIALES:</b> Realizar pago de Pro Hac Vice de Kelly M. Curtis y traer recibo. Gracias! Se incluye cheque de \$300.00.											
<b>PARA USO OFICIAL DEL SUPERVISOR DE MENSAJERIA EXTERNA</b>											
TOWN & COUNTRY					Núm. Teléfono: 787-447-6150 / 7			Cargo: \$21.00 *			

**O'NEILL & BORGES**

<b>SOLICITUD DE SERVICIO DE MENSAJERIA</b>											
#	12781 T-51315		Solicitado por: PEREZ REFOJOS, DANIEL J.						Fecha: 08/29/2019		
Número de Teléfono: (787) 282-5734						Núm. de Cliente: p1701-0					
Tipo de Servicio Solicitado:		Ida	<input checked="" type="checkbox"/>	Ida y Vuelta	<input type="checkbox"/>	Otro	<input type="checkbox"/>	Recogido	Nombre Del Cliente: FOMB IN RE COMMONWEALTH OF PR TITLE III		
Por :Ivette Morales											
Dirigido a:Clerk's Office, U.S. District Court						Número de Teléfono: (787) 772-3000					
U.S. District Court for the District of Puerto Rico Clemente Ruiz Nazario U.S. Courthouse 150 Carlos Chardón Ave., Hato Rey, PR											
Recibido por: Marlene Pando						Fecha: 09/03/2019			Hora: 9:52 am		
<input checked="" type="checkbox"/>	Sobre		Paquete		Documentos Legales	<input checked="" type="checkbox"/>	Cheques		Cajas		Otros
<b>INSTRUCCIONES ESPECIALES:</b> Realizar pago de Pro Hac Vice de Kelly M. Curtis y traer recibo. Gracias! Se incluye cheque de \$300.00.											
<b>PARA USO OFICIAL DEL SUPERVISOR DE MENSAJERIA EXTERNA</b>											
TOWN & COUNTRY					Núm. Teléfono: 787-447-6150 / 7			Cargo: \$21.00 *			

VOUCHER NO. \_\_\_\_\_

VENDOR NO. 2973

O'NEILL & BORGES LLC

CHECK REQUEST

DATE August 29, 2019

TO THE ACCOUNTS PAYABLE CLERK: PLEASE PREPARE A CHECK

PAYABLE TO: Clerk's Office, US District Courts

AMOUNT: \$ 300.00

EXPLANATION: Pro Hac Vice Application of Kelly M. Curtis

CHARGE TO:	CLIENT NUMBER						CLIENT MATTER		
PROMESA	P	1	7	0	1		0	0	0

ACCOUNTING DEPARTMENT USE ONLY	
Out of Pocket #1100	General Ledger
Disb. Code _____	Ck. No. _____
Acct. No. <u>1164</u>	Ck. Date. _____
Ck. No. _____	Acct. No. _____
Ck. No. _____	Acct. No. _____
Amount \$ <u>300.00</u>	Acct. No. _____
	Amount \$ _____

REQUESTED BY: Quetta Morales / DJP  
HDB

APPROVED BY: [Signature]

WHITE COPY - ACCOUNTING

CANARY COPY - REQUESTOR



Court Name: District Court  
Division: 1  
Receipt Number: PRX100065585  
Cashier ID: arodriagu  
Transaction Date: 08/29/2019  
Payer Name: ONEILL AND BORGES

PRO HOC VICE  
For: ONEILL AND BORGES  
Case/Party: D-PRX-1-97-NA-000003-002  
Amount: \$300.00

PAPER CHECK CONVERSION  
Remitter: ONEILL AND BORGES  
Check/Money Order Num: 67402  
Amt Tendered: \$300.00

Total Due: \$300.00  
Total Tendered: \$300.00  
Change Amt: \$0.00

17-3283(LTS) PRO HAC VICE OF KELLY  
M. CURTIS  
THRU: HERMANN D. BAUER



**Outbound**  
UPS CammureShin

**Delivery Service Invoice**

Invoice Date **August 17, 2019**  
Invoice Number 0000725102339  
Shipper Number 725102

Page 3 of 3

1Z7251020136119321	Next Day Air Commercial 00901	21	Letter	25.90
	Letter			
	Customer Weight	0.5		
	Fuel Surcharge			
	<b>Total</b>			<b>1.88</b>

1st ref: P1701.000

**Sender** : taina.pereira@  
ONEILL & BORGES, LLC.  
250 AVE MUNOZ RIVERA  
SAN JUAN PR 00918

**UserID**: taina.pereira@

**Receiver**: District of Puerto R  
Office of USA Trustee  
Edificio Ochoa  
San Juan PR 00901

08/19

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358509  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 2**

**RE: FISCAL PLAN**

Total Professional Services	\$ 2,368.00
VOLUME DISCOUNT	<u>\$ -236.80</u>
Net Professional Services	\$ 2,131.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,131.20</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 2**  
**RE: FISCAL PLAN**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/01/19	IRH	201	Legal research for regulations enacted by the Department of Economic Development and Commerce regarding film incentives established by Act 171-2014.	.20	170.00	34.00
8/07/19	HDB	210	Review letter from Omar Marrero regarding Explanation for Government of Puerto Rico's Opposition to the May 9, 2019 Fiscal Plan. (.30) Review e-mail by N. Jaresko with comments thereto. (.10)	.40	305.00	122.00
8/08/19	IRH	201	Research regarding interagency agreements between the Department of Economic Development and Commerce and its related entities.	2.20	170.00	374.00
8/09/19	ETF	201	Revise chart of IFCUs (PHA, AACA and DDEC revenues) requested by McKinsey (.70). Review enabling act of Public Housing Administration. (.20)	.90	210.00	189.00
8/09/19	IRH	201	Continued research regarding PRPHA funds for federal public housing developments.	2.00	170.00	340.00
8/09/19	IRH	201	Continued legal research regarding Department of Economic Development and Commerce revenues from services provided through inter-agency agreements.	1.60	170.00	272.00
8/09/19	IRH	201	Analysis of Regulation 8624 regarding public housing development admissions requirements.	1.20	170.00	204.00
8/19/19	IRH	215	Legal research regarding excise taxes distributed to the Puerto Rico Conservation Trust Fund.	.60	170.00	102.00
8/20/19	JRC	215	Review revised draft of disclosure schedule circulated by S. Ma (sections dealing overview of debtors and significant events).	1.30	340.00	442.00

O'Neil & Borges LLC

Bill #: 358509

September 4, 2019

8/21/19	JRC	215	Analyze and provide explanation to E. Trigo and I. Rodriguez on how payment waterfall works for rum cover over revenues to used in Disclosure Schedule.	.40	340.00	136.00
8/27/19	IRH	215	Compilation of research on Puerto Rico employment statistics for response to Proskauer inquiry on the same.	.90	170.00	153.00

TOTAL PROFESSIONAL SERVICES \$ 2,368.00

VOLUME DISCOUNT \$ -236.80

NET PROFESSIONAL SERVICES: \$ 2,131.20

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
JOSE R. CACHO	1.70	340.00	578.00
HERMANN BAUER	.40	305.00	122.00
EMILIANO TRIGO FRITZ	.90	210.00	189.00
IVETTE RODRIGUEZ	8.70	170.00	1,479.00
<b>Total</b>	<b>11.70</b>		<b>\$ 2,368.00</b>

**TOTAL THIS INVOICE \$ 2,131.20**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358510  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 3

#### RE: BANK ACCOUNTS ANALYSIS

Total Professional Services	\$ 23,144.00
VOLUME DISCOUNT	<u>\$ -2,314.40</u>
Net Professional Services	\$ 20,829.60
Total Reimbursable Expenses	<u>\$ 1.60</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 20,831.20</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 3**  
**RE: BANK ACCOUNTS ANALYSIS**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/01/19	ETF	201	Tel. conf. with N. Zorrilla, I. Rodriguez and P. Ramirez regarding follow-up questions regarding restrictions testing.	.40	210.00	84.00
8/01/19	PMR	214	Conference call with N. Zorrilla, E. Trigo and I. Hernandez as to review of accounts and clarifications as to certain final classifications.	.40	180.00	72.00
8/01/19	IRH	210	Review of new supporting documentation provided for bank account ending in 7782 belonging to the Department of Economic Development and Commerce for confirmation of restriction by Puerto Rico law.	.70	170.00	119.00
8/01/19	CIM	210	Revise analysis of restriction designation for Department of Labor account no. xxxxxxxx2068, to address comments from EY.	.40	175.00	70.00
8/02/19	PMR	202	Research and confirm restricted claim as to Citibank Account of accrued interests over funds held under the custody of the Judicial Branch.	1.10	180.00	198.00
8/07/19	IRH	210	Review of bank account belonging to the Puerto Rico Public Housing Administration related to 2008 tax credits.	.80	170.00	136.00
8/08/19	ETF	201	Review back accounts analysis update deck for call with N. Jaresko (.60). Email T. Parnell and P. Garcia (EY) regarding same. (.10)	.70	210.00	147.00
8/08/19	ETF	201	Tel. conf. with EY (A. Chepenik, T. Parnell and others), FOMB staff, and Proskauer regarding update for N. Jaresko about bank accounts analysis.	.80	210.00	168.00
8/08/19	IRH	210	Review of Puerto Rico Public Housing Administration (PRPHA) bank account with federal funds for the Hope VI Redevelopment Project.	1.00	170.00	170.00



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8/08/19	IRH	210	Review of second PRPHA tax credits account.	.20	170.00	34.00
8/08/19	IRH	210	Review of PRPHA bank account related to bonds issued in 2003.	.70	170.00	119.00
8/10/19	ETF	201	Review EY restrictions testing threshold analysis (.30). Respond to EY regarding same (.30). Draft email to H. D. Bauer and C. Garcia regarding same. (.20)	.80	210.00	168.00
8/10/19	ETF	201	Review EY workbook regarding 74 accounts representing 95% of population (.40). Respond to Proskauer (M. Zerjal) regarding difference in timeline between account balance thresholds. (.20)	.60	210.00	126.00
8/12/19	ETF	210	Meeting with I. Rodriguez and D. Magraner regarding briefing on bank accounts project and accounts we need David's help with.	.30	210.00	63.00
8/12/19	CTR	210	Email to N. Zorrilla concerning issues with gaining access to relativity.	.10	180.00	18.00
8/12/19	IRH	210	Review of accounts selected for threshold analysis for distribution among Project team.	1.00	170.00	170.00
8/12/19	IRH	210	Meeting with E. Trigo and D. Magraner regarding briefing on bank accounts project and accounts we need David's help with.	.30	170.00	51.00
8/12/19	DMM	202	Legal review concerning IFAT Report, EY's bank account analysis (.80) and research for potential restriction of accounts. (.50)	1.30	170.00	221.00
8/12/19	DMM	202	Bank Account analysis of corresponding documents and eligibility of pursuant claim. (.40) Memo review concerning the categories under restriction. (.70)	1.10	170.00	187.00
8/12/19	DMM	210	Legal Due Diligence, review of documentation in support of claims under Title III of the PROMESA Act.	.50	170.00	85.00
8/12/19	DMM	210	Meeting with I. Rodriguez and E. Trigo regarding briefing on bank accounts project and accounts we need David's help with.	.30	170.00	51.00
8/13/19	ETF	210	Briefing C. Vazquez and N. Marin regarding accounts we need them to review.	.50	210.00	105.00
8/13/19	ETF	210	Revise comments to HTA account #2489.	.90	210.00	189.00
8/13/19	ETF	215	Tel. conf. with McKinsey (O. Shah, R. Rivera and others) and EY (P. Garcia) regarding Commonwealth cash balances.	.40	210.00	84.00

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8/13/19	NMC	210	Review account 106/BCP-72-0003 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/13/19	NMC	210	Review account 106/BCP-63-0009 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/13/19	NMC	210	Review account 106/BCP-87-0004 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/13/19	NMC	210	Review account 106/BCP-64-0010 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/13/19	NMC	210	Draft restriction determination regarding account 106/BCP-72-0003 of the Public Housing Administration.	.50	170.00	85.00
8/13/19	NMC	210	Draft restriction determination regarding account 106/BCP-63-0009 of the Public Housing Administration.	.50	170.00	85.00
8/13/19	NMC	210	Draft restriction determination regarding account 106/BCP-87-0004 of the Public Housing Administration.	.50	170.00	85.00
8/13/19	NMC	210	Draft restriction determination regarding account 106/BCP-64-0010 of the Public Housing Administration.	.50	170.00	85.00
8/13/19	CTR	210	Review bank account ending in 2473 and related documents provided as the legal basis for restrictions applied to the use of its funds.	1.10	180.00	198.00
8/13/19	CTR	210	Review bank account ending in 4921 and newly uploaded related documentation justifying any restrictions thereto.	1.60	180.00	288.00
8/13/19	CVA	210	Analyze the Public Safety Department's enabling Act before examining the Emergency Systems Bureau's 911 account (Acct. No. 5238).	1.40	175.00	245.00
8/13/19	CVA	210	Analyze the New and Emerging Technologies 911 Improvement Act of 2008 before examining the Emergency Systems Bureau's 911 account (Acct. No. 5238).	.60	175.00	105.00

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8/13/19	CVA	210	Analyze the Emergency Systems Bureau's 911 account (Acct. No. 5238) and its supporting documentation to determine if the funds deposited in the same are restricted.	1.30	175.00	227.50
8/13/19	CVA	210	Analyze the Puerto Rico Police Department's account (Acct. No. 9598) and its supporting documentation to determine if the funds deposited in the same are restricted.	1.70	175.00	297.50
8/13/19	IRH	210	E-mail correspondence with EY team regarding access issues to new user on Project platform.	.30	170.00	51.00
8/13/19	DMM	210	Conducted legal analysis of bank accounts regarding statutory restriction for the use of public funds. Reviewed bank statements to determine if such accounts had restrictive funds under the IFAT Report. Reviewed bank account for analysis of OLS Account 305002819; HTA Account 3225252489 and PBA Account 128237001	4.70	170.00	799.00
8/13/19	DMM	210	Continued analysis of bank accounts concerning any restriction under Title III of the PROMESA Act. Bank accounts reviewed: PBA Account 203834128, PBA Account 128237003	2.40	170.00	408.00
8/14/19	ETF	210	Review analysis of 911 Bureau accounts no. 5238.	.30	210.00	63.00
8/14/19	NMC	210	Review account 106/BCP-30-1762 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/14/19	NMC	210	Review account 106/BCP-20-8418 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/14/19	NMC	210	Review account 106/USB-15-8002 of the Public Housing Administration in order to determine fund restrictions.	.70	170.00	119.00
8/14/19	NMC	210	Draft restriction determination regarding account 106/BCP-30-1762 of the Public Housing Administration.	.50	170.00	85.00
8/14/19	NMC	210	Draft restriction determination regarding account 106/BCP-20-8418 of the Public Housing Administration.	.50	170.00	85.00

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8/14/19	NMC	210	Draft restriction determination regarding account 106/USB-15-8002 of the Public Housing Administration.	.50	170.00	85.00
8/14/19	CVA	210	Analyze the Official Statement issued in connection with the Puerto Rico Public Building Authority's ("PBA") bond emission before examining PBA's accounts No. 5019, 0830 and 4707.	2.20	175.00	385.00
8/14/19	CVA	210	Analyze the Puerto Rico Public Buildings Authority account (Acct. No. 5019) and its supporting documentation in order to determine if the funds deposited in the same are restricted.	1.60	175.00	280.00
8/14/19	IRH	210	Further review of account belonging to the 9-1-1 emergency System Bureau for federal funds to be used for overtime payments.	.20	170.00	34.00
8/14/19	IRH	210	E-mail correspondence with EY team regarding access to database for new Project members.	.30	170.00	51.00
8/14/19	IRH	210	Further review of Public Buildings Authority accounts included in threshold analysis for distribution to team.	.20	170.00	34.00
8/14/19	IRH	210	Further review of three Puerto Rico Public Housing Administration accounts related to HUD funds for public housing for restriction determination.	.80	170.00	136.00
8/14/19	IRH	210	Review of remaining 3 unassigned Commonwealth accounts included in threshold analysis for distribution to Project team.	.30	170.00	51.00
8/15/19	ETF	201	Review EY chart regarding restriction testing status (.30). Email N. Zorrilla (EY) regarding same. (.10)	.40	210.00	84.00
8/15/19	ETF	210	Review PBA's indenture (.50). Discussion with C. Vazquez regarding PBA accounts with insurance proceeds and rental payments (.20). Edit comments regarding PBA accounts. (.20)	.90	210.00	189.00
8/15/19	ETF	210	Revise comments to Senate acct. no. 2665 (\$7.9M) and Public Housing Administration account no. 7001 (\$7.8M).	.60	210.00	126.00
8/15/19	CVA	210	Analyze the Puerto Rico Public Buildings Authority's account (Acct. No. 0830) and its supporting documentation in order to determine if the funds deposited in the same are restricted.	1.80	175.00	315.00

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8/15/19	CVA	210	Analyze the Puerto Rico Public Buildings Authority's account (Acct. No. 4707) and its supporting documentation in order to determine if the funds deposited in the same are restricted.	1.70	175.00	297.50
8/15/19	CVA	210	Incorporate E. Trigo's suggestions into the summaries prepared for the Puerto Rico Public Buildings Authority's accounts (Acct. No. 5019 and 0830).	.60	175.00	105.00
8/15/19	DMM	202	Review of legal statutes that restrict the use of public funds.	.40	170.00	68.00
8/15/19	DMM	210	Analyze newly assigned bank accounts to determine if funds are restricted or unrestricted according to state or federal statutes. 106/bcp-66-0012 and 106/USB-15-8004	1.10	170.00	187.00
8/15/19	DMM	202	Review of federal and state statutes concerning the restrictive nature of certain funds to the Department of Education.	1.70	170.00	289.00
8/16/19	CEG	210	Consider several issues on unemployment extra fund.	.30	250.00	75.00
8/16/19	ETF	210	Review Hacienda acct. no. 9038 at Oriental Bank (\$268M) (.50). Email EY regarding same. (.20)	.70	210.00	147.00
8/16/19	ETF	210	Review Hacienda acct. no. 7044 (\$190M).	.50	210.00	105.00
8/16/19	ETF	201	Email EY regarding accounts report for Proskauer and PJT (.20). Email exchanges with B. Rosen regarding same. (.10)	.30	210.00	63.00
8/16/19	ETF	210	Review Hacienda acct. no. 7205 (\$86M) (.30). Review Hacienda acct. no. 0308 (\$85M) (.60). Email EY and FOMB staff regarding consent letter related to such account (.10). Review Act 74-1956. (1.10)	2.10	210.00	441.00
8/16/19	ETF	210	Review Hacienda acct. no. 9010 (\$33.8M) (.40). Review Hacienda acct. no. 9520 (\$24.1M) (.30). Review Act 17-2006. (.10)	.80	210.00	168.00
8/16/19	ETF	210	Review Hacienda acct. no. 0286 (\$10.3M).	.70	210.00	147.00
8/16/19	ETF	201	Tel. conf. with A. Chepenik regarding update on accounts analysis.	.10	210.00	21.00
8/16/19	ETF	210	Review Hacienda acct. no.6373 (\$10.1M).	.30	210.00	63.00
8/16/19	ETF	210	Edit comments to Dept. of Education acct. no. 3706 and OSL acct. no. 2819.	.40	210.00	84.00

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8/16/19	IRH	210	Review of one of 4 investment accounts belonging to the Puerto Rico Public Housing Authority containing federal funds related to the HUD low-rent housing program.	.60	170.00	102.00
8/16/19	DMM	210	Account review and analysis for statutory restriction on federal and state funds do to source and use. Bank account reviewed 106/BCP67-0013	1.60	170.00	272.00
8/17/19	IRH	210	Review of remaining 3 out of 4 investment accounts belonging to the Puerto Rico Public Housing Authority (PBA) for the 14.850 HUD low-rent housing program.	1.70	170.00	289.00
8/18/19	PMR	202	Review additional custodial account restrictions to confirm claimed restriction.	1.10	180.00	198.00
8/19/19	DMM	210	Revised bank accounts under unrestricted scrutiny, regarding their supportive information and contents. Bank Accounts reviewed: 106/USB-002-7001 & 106/USB-04-7003	1.50	170.00	255.00
8/19/19	DMM	202	Conducted statute and case review with analysis regarding state and federal restrictions on pledged funds.	2.30	170.00	391.00
8/19/19	DMM	210	Continued bank account analysis of HTA - 2489 and PHA - 8004 bank accounts concerning source and use restrictions.	1.50	170.00	255.00
8/20/19	ETF	201	Review bank accounts restrictions memo in preparation for meeting with B. Rosen.	.30	210.00	63.00
8/20/19	NMC	210	Draft modification to restriction determination regarding account 106/BCP-72-0003 of the Public Housing Administration.	.90	170.00	153.00
8/20/19	NMC	210	Draft modification to restriction determination regarding account 106/BCP-63-0009 of the Public Housing Administration.	.90	170.00	153.00
8/20/19	NMC	210	Draft modification to restriction determination regarding account 106/BCP-87-0004 of the Public Housing Administration.	.90	170.00	153.00
8/20/19	NMC	210	Draft modification to restriction determination regarding account 106/BCP-64-0010 of the Public Housing Administration.	.90	170.00	153.00



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8/20/19	NMC	210	Draft modification to restriction determination regarding account 106/BCP-30-1762 of the Public Housing Administration.	.90	170.00	153.00
8/20/19	NMC	210	Draft modification to restriction determination regarding account 106/BCP-20-8418 of the Public Housing Administration.	.70	170.00	119.00
8/20/19	IRH	210	Further review of 12 accounts related to the Puerto Rico Public Housing Administration (PHA) for the 14.850 HUD Low Income Housing Program in order to request supporting documentation PHA through EY team.	1.90	170.00	323.00
8/21/19	ETF	201	Review EY deck regarding bank accounts analysis.	.50	210.00	105.00
8/21/19	ETF	201	Meeting with PJT, Citi, Proskauer, EY and K. Rifkind regarding analysis of bank accounts.	2.50	210.00	525.00
8/21/19	ETF	201	Tel. conf. with M. Lopez regarding bank accounts held at Santander.	.10	210.00	21.00
8/21/19	ETF	210	Revise comments to PHA acct. no. 0012, PHA acct. no. 0013, PHA acct. no. 7003, and Telecommunications Regulatory Board acct. 7159.	1.40	210.00	294.00
8/21/19	ETF	210	Review EY spreadsheet regarding restriction comments.	2.30	210.00	483.00
8/21/19	ETF	201	Tel. conf. with M. Lopez regarding Senate accounts.	.10	210.00	21.00
8/21/19	NMC	210	Review bond agreement for the Series 2003 Capital Fund Program Bonds in order to draft modifications to restriction determination regarding account 106/USB-15-8002 of the Public Housing Administration.	1.50	170.00	255.00
8/21/19	NMC	210	Draft modification to restriction determination regarding account 106/USB-15-8002 of the Public Housing Administration.	.70	170.00	119.00
8/21/19	IRH	210	Review of threshold analysis accounts classified as inconclusive for determination of required supporting documentation to identify restrictions.	.20	170.00	34.00
8/21/19	CIM	210	Revise comments for account no. XXXXX100 for Department of Labor and Human Resources.	.20	175.00	35.00
8/21/19	CIM	210	Revise comments for account no. XXXXXX563 for Department of Labor and Human Resources.	.20	175.00	35.00



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8/21/19	DMM	210	After additional information was provided by the Commonwealth's agencies and departments, thorough analysis was conducted on the MDB to determine restriction status for bank accounts, PHA-8004 and PHA-8003.	1.40	170.00	238.00
8/21/19	DMM	202	Review of Bond Agreements Series 2003 and 2008 between GDB and PRPHA regarding the restriction of certain pledge funds by HUD.	1.20	170.00	204.00
8/22/19	MCC	210	Review email and attached table of bank accounts analysis (Catamaran) sent by I. Rodriguez regarding comments from E. Trigo for further action.	.30	280.00	84.00
8/22/19	MCC	210	Review notes taken during analysis of HTA bank accounts in order to identify accounts related to bond debt agreement.	.40	280.00	112.00
8/22/19	MCC	210	Revise draft table identifying HTA accounts related to bond/debt agreements for evaluation of restrictions to accounts.	.40	280.00	112.00
8/22/19	ETF	210	Review HTA acct. no. 5566 (\$14M) (.80). Review HTA official statement dated January 2002. (.30)	1.10	210.00	231.00
8/22/19	ETF	210	Review HTA acct. no. 1811 (\$13.5M) (.40). Review HTA Series K official statement. (.20)	.60	210.00	126.00
8/22/19	ETF	210	Review HTA acct. no. 0267 (\$200M) (1.50). Email exchanges with Citi regarding HTA bonds held at Bank of New York account (.20). Review redemption of bonds provisions of 98 Resolution (.60). Email exchanges EY regarding same (.20). Review information provided by AAFAF. (.10)	2.60	210.00	546.00
8/22/19	IRH	210	E-mail correspondence with EY team regarding access to Relativity platform for new user.	.20	170.00	34.00
8/22/19	IRH	210	Review of restriction comments to accounts included in threshold analysis for edits from corresponding Project members.	.40	170.00	68.00
8/22/19	GMR	210	Analyze restrictions on account ending in *0514 of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico.	1.50	185.00	277.50

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8/23/19	ETF	210	Review Bond Purchase Agreement between Scotia Bank, GDB and HTA dated May 19, 2014 (.40). Email EY regarding same (.10). Revise comments to HTA acct. no. 0267 (\$200M). (.10)	.60	210.00	126.00
8/23/19	ETF	201	Review EY report regarding testing status.	.30	210.00	63.00
8/24/19	ETF	201	Exchanges with Proskauer regarding M. Bienenstock request regarding descriptions (.10). Email EY regarding same. (.10)	.20	210.00	42.00
8/26/19	ETF	210	Revise comments to ERS accounts no. 0514 (\$390M), 1177 and 4554.	.60	210.00	126.00
8/26/19	ETF	215	Respond to Proskauer regarding cash collateral description (ERS accounts).	.20	210.00	42.00
8/26/19	ETF	215	Tel. conf. with Proskauer and EY regarding identification of cash collateral for disclosure statement.	.50	210.00	105.00
8/26/19	ETF	210	Review spreadsheet of HTA, ERS and PBA accounts held by their fiscal agent (.30). Draft email to Proskauer regarding same. (.10)	.40	210.00	84.00
8/26/19	ETF	215	Revise comments to ERS accounts 1177 and 4554.	.30	210.00	63.00
8/26/19	IRH	210	Review of documentation related to three accounts belonging to the Puerto Rico Highways and Transportation Authority established pursuant to bonds issued under Resolution 68-18.	.90	170.00	153.00
8/27/19	ETF	215	Respond to M. Bienenstock regarding accounts with funds related to prior year appropriations.	.40	210.00	84.00
8/27/19	ETF	201	Tel. conf. with M. Zerjal regarding PJT/Citi comments regarding ERS accounts.	.10	210.00	21.00
8/27/19	ETF	210	Review HTA's response regarding account held at oriental.	.30	210.00	63.00
8/27/19	NMC	210	Review additional supporting documentation regarding the Public Housing Administration accounts in order to determine if modifications to the restriction determinations are appropriate.	1.30	170.00	221.00
8/27/19	IRH	210	Review of two files of new supporting documentation provided by the Puerto Rico Public Housing Authority related to bank accounts under federal housing program 14.850	.30	170.00	51.00

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8/27/19	DMM	210	Continue review of bank accounts under Title III investigation, concerning the possibility of restriction under state, federal or contractual obligations concerning bank accounts for HTA-2489 and PBA - 4128.	2.10	170.00	357.00
8/28/19	ETF	210	Tel. conf. with T. Parnell (EY) regarding Hacienda accounts.	.20	210.00	42.00
8/28/19	ETF	201	Tel. conf. with EY (T. Parnell, A. Chepenik and others), Proskauer (M. Zerjal) regarding Hacienda TSA accounts and other disclosure statement open items.	.30	210.00	63.00
8/28/19	IRH	210	Review of account belonging to the Puerto Rico Department of Treasury ending in 1012 for restriction analysis.	1.00	170.00	170.00
8/28/19	IRH	210	Review of operational account belonging to the Puerto Rico Department of Treasury for analysis on restrictions.	.50	170.00	85.00
8/28/19	IRH	210	Review of seven files of new supporting documentation provided by the Puerto Rico Public Housing Administration to determine existence of restrictions to bank accounts.	1.20	170.00	204.00
8/29/19	ETF	210	Discussion with D. Magraner regarding HTA acct. 6411.	.20	210.00	42.00
8/29/19	ETF	201	Tel. conf. with P. Ramirez, K. Rifkind, EY regarding status of accounts review.	.50	210.00	105.00
8/29/19	PMR	201	Catch up call to discuss cash summary in accounts with E. Trigo, I. Hernandez, A. Chepenik; K. Rifkind; J. Santambrogio; R. Tague; T. Pannell and S. Chawla	.50	180.00	90.00
8/29/19	PMR	202	Review Treasury accounts marked as inconclusive and determine if any restriction applies.	1.40	180.00	252.00
8/29/19	IRH	210	Analysis of Puerto Rico Highways and Transportation Authority (HTA) Resolution 68-18 to determine possible restrictions on bank accounts established as reserves for bonds issued under the same.	.90	170.00	153.00
8/29/19	IRH	210	Review of bank account belonging to the Puerto Rico Highways and Transportation Authority (HTA) corresponding to reserve for Series YZ bonds to integrate comments regarding new supporting documentation provided.	.60	170.00	102.00

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8/29/19	DMM	210	Bank account analysis concerning restriction of bank account for HTA -2489 with possible pledged funds under state or federal law. In particular, HTA agreement with a P3 for toll funds custody.	1.20	170.00	204.00
8/30/19	HDB	210	Review edits to Bank Account Restriction reports.	.40	305.00	122.00
8/30/19	ETF	210	Review Hacienda's account no. 9038 (BPPR/\$268M) (.40). Review Hacienda's account no. 3630 (\$37M). (.30)	.70	210.00	147.00
8/30/19	ETF	210	Revise comments to OLS acc. 2786 (.30). Review Joint Resolution 10-2017 (.40). Review Joint Resolution 52-2018 (.40). Review FOMB certified budget for FY19. (.10)	1.20	210.00	252.00
8/30/19	ETF	210	Review spreadsheet of due diligence review of 74 accounts as of August 27.	2.20	210.00	462.00
8/30/19	IRH	210	Review of Puerto Rico Highways and Transportation Authority bank account ending in 5484 for analysis of restrictions on funds.	1.60	170.00	272.00
8/30/19	IRH	210	Review of Puerto Rico Highways and Transportation Authority bond reserve bank account ending in 5532 for analysis of restrictions on funds.	.50	170.00	85.00
8/30/19	IRH	210	Review of 3 Puerto Rico Public Housing Administration accounts included in threshold analysis to confirm restriction for federal funding.	.30	170.00	51.00
8/30/19	CIM	210	Revise comments for account no. XXXXX100 for Department of Labor and Human Resources to include changes requested by EY.	.20	175.00	35.00
8/30/19	CIM	210	Revise comments for account no. XXXXX563 for Department of Labor and Human Resources to include changes requested by EY.	.20	175.00	35.00
8/30/19	DMM	210	Review of Commonwealth bank accounts concerning the Office of Legislative Services and assignment of funds by joint resolutions. Bank Account OLS-2819.	.80	170.00	136.00
8/30/19	DMM	202	Research of Joint Resolutions and jurisprudence concerning fund restriction of certain appropriations by the Commonwealth.	1.00	170.00	170.00
8/30/19	DMM	210	Research of Bank account statements and determination for restriction status under federal or state law, contractual obligations or custodial account restriction.	2.00	170.00	340.00

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8/31/19	ETF	201	Review update regarding cash account exhibit for DS.	.20	210.00	42.00
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TOTAL PROFESSIONAL SERVICES	\$ 23,144.00
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VOLUME DISCOUNT	\$ -2,314.40
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NET PROFESSIONAL SERVICES:	\$ 20,829.60
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### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MARIACTE CORREA CESTERO	1.10	280.00	308.00
HERMANN BAUER	.40	305.00	122.00
CARLOS E. GEORGE	.30	250.00	75.00
EMILIANO TRIGO FRITZ	34.40	210.00	7,224.00
PRISCILA M. RAMIREZ SEGARRA	4.50	180.00	810.00
NATALIA MARIN CATALA	17.10	170.00	2,907.00
CHRISTOPHER T. RIVERA	2.80	180.00	504.00
CARLOS VAZQUEZ ALBERTY	12.90	175.00	2,257.50
IVETTE RODRIGUEZ	19.60	170.00	3,332.00
GABRIEL MIRANDA RIVERA	1.50	185.00	277.50
MARRERO, CAMILLE I.	1.20	175.00	210.00
DAVID M. MAGRANER	30.10	170.00	5,117.00
<b>Total</b>	<b>125.90</b>		<b>\$ 23,144.00</b>

### EXPENSES

Date	Description	Amount
8/14/19	DUPLICATING - AS OF 8/14/19 (16 Copies @ \$.10)	1.60

TOTAL REIMBURSABLE EXPENSES	\$ 1.60
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<b>TOTAL THIS INVOICE</b>	<b>\$ 20,831.20</b>
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Consolidated Account Detail

Client='P1701' and Matter='00003' and (From: '2019-8-1' To: '2019-8-31')

Starting Date: 8/14/2019		Ending Date: 8/14/2019		Number of Days: 1	
Date	Time	User	Type	Count	Amount
Location: oab:O'Neill and Borges					
Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III					
Matter: 00003:BANK ACCOUNTS ANALYSIS					
8/14/2019	11:17:55AM	RODRIGUEZ, IVETTE	Duplicating	16	\$1.60
Totals for Matter: 00003					\$1.60
Totals for Client: p1701					\$1.60
Totals for Location: oab					\$1.60

Inv. 358510

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358511  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 808**

**RE: 17-00219-LTS ALTAIR GLOBAL CREDIT OPP FUND (A) V. COMM. OF P.R. ET AL-HDB**

Total Professional Services	\$ 14.00
VOLUME DISCOUNT	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 12.60</b>



O'NEILL & BORGES LLC

Client.Matter: P1701 . 808

RE: 17-00219-LTS ALTAIR GLOBAL CREDIT OPP FUND (A) V. COMM. OF P.R. ET AL-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/01/19	MMB	219	Docket court notice received by email dated July 30, 2019, regarding deadline for appellants in COA case 19-1700 to file nine paper copies of brief - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 14.00

VOLUME DISCOUNT \$ -1.40

NET PROFESSIONAL SERVICES: \$ 12.60

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>.10</b>		<b>\$ 14.00</b>

**TOTAL THIS INVOICE \$ 12.60**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358512  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 814

RE: 17-00298-LTS CORP. DE SERVICIOS INTEGRALES V. COMM. P.R.-CGB

Total Professional Services	\$ 183.00
VOLUME DISCOUNT	<u>\$ -18.30</u>
Net Professional Services	\$ 164.70
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 164.70</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 814

RE: 17-00298-LTS CORP. DE SERVICIOS INTEGRALES V. COMM. P.R.-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/06/19	HDB	209	Review letter by Servicios Integrales en la Montaña, Inc. concerning mediation.	.20	305.00	61.00
8/09/19	HDB	209	Review reply brief by Corporacion de Servicios Integrados de la Salud in Appeal No. 19-1202.	.40	305.00	122.00

TOTAL PROFESSIONAL SERVICES \$ 183.00

VOLUME DISCOUNT \$ -18.30

NET PROFESSIONAL SERVICES: \$ 164.70

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.60	305.00	183.00
<b>Total</b>	<b>.60</b>		<b>\$ 183.00</b>

TOTAL THIS INVOICE \$ 164.70

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358513  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 816

RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB

Total Professional Services	\$ 136.50
VOLUME DISCOUNT	<u>\$ -13.65</u>
Net Professional Services	\$ 122.85
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 122.85</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 816

RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/06/19	HDB	209	Review request for an extension of time tor respond to motion to dismiss by counsel for plaintiff. (.10) Review e-mails among Defendants' attorneys regarding same. (.10)	.20	305.00	61.00
8/12/19	HDB	209	Revise draft Motion for Amendment of Briefing Schedule.	.20	305.00	61.00
8/13/19	LJD	219	Docket Court notice received by e-mail dated August 12, 2019, regarding order 105, regarding deadline to file objections and to motion to dismiss and replies to objections.	.10	145.00	14.50

TOTAL PROFESSIONAL SERVICES \$ 136.50

VOLUME DISCOUNT \$ -13.65

NET PROFESSIONAL SERVICES: \$ 122.85

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.40	305.00	122.00
LAURA JIMENEZ DAVIS	.10	145.00	14.50
<b>Total</b>	<b>.50</b>		<b>\$ 136.50</b>

**TOTAL THIS INVOICE**

**\$ 122.85**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358514  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 817**

**RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB**

Total Professional Services	\$ 319.50
VOLUME DISCOUNT	<u>\$ -31.95</u>
Net Professional Services	\$ 287.55
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 287.55</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 817

RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/07/19	HDB	209	Review Opinion and Order granting motion to dismiss.	.80	305.00	244.00
8/07/19	LJD	219	Docket Court notice received by e-mail dated August 7, 2019, regarding Opinion and Order granting Motion to Dismiss (docket no. 80).	.10	145.00	14.50
8/22/19	HDB	209	Review scheduling request by Roberto Maldonado Nieves. (.10) Review response by DOJ. (.10)	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 319.50

VOLUME DISCOUNT \$ -31.95

NET PROFESSIONAL SERVICES: \$ 287.55

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	1.00	305.00	305.00
LAURA JIMENEZ DAVIS	.10	145.00	14.50
<b>Total</b>	<b>1.10</b>		<b>\$ 319.50</b>

**TOTAL THIS INVOICE \$ 287.55**



O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358515  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 818**

**RE: 18-00059-LTS ASSURED GUARANTY CORP. V. COMMONWEALTH-HDB-CGB**

Total Professional Services	\$ 436.50
VOLUME DISCOUNT	<u>\$ -43.65</u>
Net Professional Services	\$ 392.85
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 392.85</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 818

RE: 18-00059-LTS ASSURED GUARANTY CORP. V. COMMONWEALTH-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/20/19	HDB	209	Revise and sign-off to file Defendants' Unopposed Urgent Motion for an Extension of Time to Respond to Plaintiffs' Complaint. (.20) Review Order granting the extension. (.10) Review Official Committee of Unsecured Creditors' Motion for Limited Intervention Under Bankruptcy Rule 7024. (.30)	.60	305.00	183.00
8/23/19	MMB	219	Docket court notice received by email dated August 21, 2019, regarding order dkt. 39, setting briefing schedule on motion to intervene dkt. 39 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/28/19	HDB	209	Revise and sign-off to file Joint Urgent Motion of the Parties Regarding Status of the Adversary Proceeding, as filed in Adversary Proceeding No. 18-00059. (.20) Review Assured's Urgent Unopposed Motion to Adjourn Deadline to Respond to Motion to Intervene. (.10)	.30	305.00	91.50
8/28/19	GMR	206	Finalize the Joint Urgent Motion of the Parties Regarding Status of the Adversary Proceeding in anticipation to its filing.	.30	185.00	55.50
8/28/19	GMR	206	File the Joint Urgent Motion of the Parties Regarding Status of the Adversary Proceeding at Docket No. 41.	.30	185.00	55.50
8/28/19	GMR	206	Draft email to Chambers of Hon Laura T. Swain enclosing courtesy copy of the Joint Urgent Motion of the Parties Regarding Status of the Adversary Proceeding, as filed at Docket No. 41.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES

\$ 436.50

VOLUME DISCOUNT

\$ -43.65

O'Neill & Borges LLC

Bill #: 358515

September 4, 2019

NET PROFESSIONAL SERVICES:

\$ 392.85

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
HERMANN BAUER	.90	305.00	274.50
GABRIEL MIRANDA RIVERA	.80	185.00	148.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>1.80</b>		<b>\$ 436.50</b>

**TOTAL THIS INVOICE**

**\$ 392.85**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358516  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 820

RE: 18-00080-LTS ROSSELLO NEVARES V FOMB, ET AL -CGB

Total Professional Services	\$ 122.00
VOLUME DISCOUNT	<u>\$ -12.20</u>
Net Professional Services	\$ 109.80
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 109.80</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 820

RE: 18-00080-LTS ROSSELLO NEVARES V FOMB, ET AL -CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/06/19	HDB	209	Review letter submitting additional authority in Rossello Nevares et al. v. Financial Oversight and Management Board for Puerto Rico et al. (Appeal No. 18-2154). (.20) Review Appellant's response to letter by the FOMB submitting additional authority. (.20)	.40	305.00	122.00

TOTAL PROFESSIONAL SERVICES \$ 122.00

VOLUME DISCOUNT \$ -12.20

NET PROFESSIONAL SERVICES: \$ 109.80

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.40	305.00	122.00
<b>Total</b>	<b>.40</b>		<b>\$ 122.00</b>

**TOTAL THIS INVOICE \$ 109.80**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358517  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 828

RE: 19-00034-LTS ASOC. PROFESORES UNIVERITARIOS V. UPR-CGB

Total Professional Services	\$ 3,502.00
VOLUME DISCOUNT	<u>\$ -350.20</u>
Net Professional Services	\$ 3,151.80
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 3,151.80</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 828**

**RE: 19-00034-LTS ASOC. PROFESORES UNIVERITARIOS V. UPR-CGB**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/02/19	CGB	209	Overview of email exchanges between M. Zerjal and G. Ramos Luina to coordinate meet-and-confer to discuss amended complaint issues.	.20	330.00	66.00
8/05/19	CGB	209	Review email exchange between Proskauer team and Plaintiffs' counsel regarding topics to be discussed during meet-and-confer (.20); Review the first two sections of the Draft of the FOMB's Motion To Dismiss Plaintiffs' Amended Adversary Complaint Pursuant To Fed. R. Civ. P. 12(B)(1) And 12(B)(6). (.90)	1.10	330.00	363.00
8/05/19	HDB	209	Revise draft motion to dismiss. (.90) Review meet and confer communication to counsel for Plaintiffs. (.20) Review e-mails between codefendants' counsel. (.10)	1.20	305.00	366.00
8/05/19	JAC	210	Preliminary review of draft motion to dismiss to provide comments to C. Garcia.	.60	180.00	108.00
8/06/19	CGB	209	Continued Review of the Draft of the FOMB's Motion To Dismiss Plaintiffs' Amended Adversary Complaint Pursuant To Fed. R. Civ. P. 12(B)(1) And 12(B)(6), specifically, sections III to the conclusion.	.90	330.00	297.00
8/06/19	CGB	209	Meet-and-confer with Z. Chalett, G. Ramos-Luina, M. Zerjal, J. Casellas M. Palmer, H. D. Bauer and T. Padilla to discuss Defendants arguments in support of the motion to dismiss the amended complaint.	.90	330.00	297.00
8/06/19	HDB	209	Review e-mail by counsel for UPR Governing Mode regarding Motion to Dismiss. (.10) Review proposed edits to draft Motion to Dismiss. (.20) Prepare for meet and confer call with counsel for Plaintiffs. (.10) Participate in meet and confer call. (.80)	1.20	305.00	366.00



Bill #: 358517

September 4, 2019

8/07/19	CGB	209	Conf. with J. A. Candelaria to coordinate strategy in response to query regarding Trust Act received from M. Zerjal (.20); Review and revise draft response forwarded by J. A. Candelaria (.20); finalize draft in view of additional input from J.A. Candelaria and forward same to M. Zerjal. (.30)	.70	330.00	231.00
8/07/19	HDB	209	Revise draft motion to amend briefing schedules. (.10) Revise proposed edits by defendants. (.10)	.20	305.00	61.00
8/07/19	JAC	210	Conf. with C. Garcia to discuss comments to draft motion to dismiss in anticipation of filing.	.20	180.00	36.00
8/07/19	JAC	210	Draft response to M. Zerjal (Proskauer Rose LLP) for C. Garcia's review regarding arguments in motion to dismiss.	.70	180.00	126.00
8/07/19	JAC	210	Revise and edit email by C. Garcia in order to respond to M. Zerjal's (Proskauer Rose LLP) inquiries on Puerto Rico law related to motion to dismiss.	.60	180.00	108.00
8/08/19	CGB	209	Review updated version of the motion to dismiss, particularly the actions dealing with the Puerto Rico Trust Act.	.60	330.00	198.00
8/08/19	HDB	209	Review memorandum regarding standing of beneficiaries to file certain claims against a Trust under PR Law.	.30	305.00	91.50
8/08/19	LJD	219	Docket Court notice received by e-mail dated August 8, 2019, regarding Order (docket no. 15) to amend scheduling order	.10	145.00	14.50
8/21/19	HDB	209	Review issues regarding logistics to file Motion to Dismiss. (.20) Revise draft Motion to Dismiss. (.60)	.80	305.00	244.00
8/23/19	HDB	209	Revise and sign-off to file final version of Motion to Dismiss.	.40	305.00	122.00
8/23/19	DJP	206	Analyze the Notice of Motion of the Financial Oversight and Management Board for Puerto Rico to Dismiss Plaintiffs' Amended Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), in anticipation of its filing.	.30	190.00	57.00
8/23/19	DJP	206	File the Notice of Motion of the Financial Oversight and Management Board for Puerto Rico to Dismiss Plaintiffs' Amended Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), through the court's electronic filing system.	.20	190.00	38.00

O'Neill & Borges LLC

Bill #: 358517

September 4, 2019

8/23/19	DJP	206	Analyze the Motion of the Financial Oversight and Management Board for Puerto Rico to Dismiss Plaintiffs' Amended Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), in anticipation of its filing.	.50	190.00	95.00
8/23/19	DJP	206	Analyze the declaration of M. Zerjal in support of Motion of the Financial Oversight and Management Board for Puerto Rico to Dismiss Plaintiffs' Amended Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), in anticipation of its filing.	.30	190.00	57.00
8/23/19	DJP	206	File the Motion of the Financial Oversight and Management Board for Puerto Rico to Dismiss Plaintiffs' Amended Adversary Complaint Pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), through the court's electronic filing system.	.20	190.00	38.00
8/25/19	HDB	209	Review Motion to Dismiss by the UPR Governing Board Members and the individual defendants.	.40	305.00	122.00

TOTAL PROFESSIONAL SERVICES \$ 3,502.00

VOLUME DISCOUNT \$ -350.20

NET PROFESSIONAL SERVICES: \$ 3,151.80

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	4.40	330.00	1,452.00
HERMANN BAUER	4.50	305.00	1,372.50
DANIEL J. PEREZ REFOJOS	1.50	190.00	285.00
JORGE A. CANDELARIA	2.10	180.00	378.00
LAURA JIMENEZ DAVIS	.10	145.00	14.50
<b>Total</b>	<b>12.60</b>		<b>\$ 3,502.00</b>

**TOTAL THIS INVOICE**

**\$ 3,151.80**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358518  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 829**

**RE: 19-00291-LTS FOMB V AUTONOMY-HDB-CGB**

Total Professional Services	\$ 30.50
VOLUME DISCOUNT	<u>\$ -3.05</u>
Net Professional Services	\$ 27.45
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 27.45</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 829

RE: 19-00291-LTS FOMB V AUTONOMY-HDB-CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/07/19	HDB	209	Review email from DB USA Corp. regarding service of summons.	.10	305.00	30.50

TOTAL PROFESSIONAL SERVICES \$ 30.50

VOLUME DISCOUNT \$ -3.05

NET PROFESSIONAL SERVICES: \$ 27.45

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.10	305.00	30.50
<b>Total</b>	<b>.10</b>		<b>\$ 30.50</b>

**TOTAL THIS INVOICE \$ 27.45**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358519  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 830**

**RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB**

Total Professional Services	\$ 883.50
VOLUME DISCOUNT	<u>\$ -88.35</u>
Net Professional Services	\$ 795.15
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 795.15</b>

**O'NEILL & BORGES LLC****Client.Matter: P1701 . 830****RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB****PROFESSIONAL SERVICES**

<b>Date</b>	<b>Atty</b>	<b>Task</b>	<b>Description</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
8/01/19	HDB	209	Sign-off on filing final draft of Amended Complaint.	.20	305.00	61.00
8/01/19	GMR	206	Analyze the Amended Complaint in anticipation of its filing.	.60	185.00	111.00
8/01/19	GMR	206	File the Amended Complaint at Docket No. 12.	.20	185.00	37.00
8/01/19	GMR	206	Pursuant to the Tenth Case Management Order, as amended, draft and send email to Chambers of Hon. J. G. Dein enclosing courtesy copy of the Amended Complaint as filed at Docket No. 12.	.30	185.00	55.50
8/01/19	MMB	219	Docket court notice received by email dated July 30, 2019, regarding deadline to respond to appellees' motion to dismiss in COA case 19-1391 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/06/19	HDB	209	Revise and sign-off to file Motion for the Issuance of Summons.	.20	305.00	61.00
8/06/19	DJP	206	Analyze the Notice for Issuance of Summons in anticipation of its filing.	.30	190.00	57.00
8/06/19	DJP	206	File the Notice for Issuance of Summons, through the court's electronic filing system.	.20	190.00	38.00
8/15/19	HDB	209	Review executed summons.	.20	305.00	61.00
8/26/19	HDB	209	Review e-mail from counsel for Cooperativa Jesus Obrero regarding dismissal of claim. (.10) Revise draft Stipulation for Dismissal. (.20) Draft e-mail to counsel regarding draft stipulation and withdrawal of claim. (.10)	.40	305.00	122.00

O'Neill & Borges LLC

Bill #: 358519

September 4, 2019

8/26/19	DJP	206	File the summons returned executed as to Lisa Shub, Alexander Shub, Victor M. Rivera, and Cooperative de A/C Camuy.	.30	190.00	57.00
8/28/19	HDB	209	Additional revisions to draft Stipulation to Withdraw proof of claims. (.10) Draft e-mail to G. Miranda regarding same. (.10)	.20	305.00	61.00
8/30/19	GMR	209	Draft clean version of the stipulation to withdraw proof of claim and dismiss the case against Coop A/C Jesus Obrero, in anticipation to sending to counsel for Coop A/C Jesus Obrero.	.60	185.00	111.00
8/30/19	GMR	209	Draft email to counsel for Coop A/C Jesus Obrero enclosing draft of the stipulation to withdraw proof of claim and dismiss the case against Coop A/C Jesus Obrero.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES \$ 883.50

VOLUME DISCOUNT \$ -88.35

NET PROFESSIONAL SERVICES: \$ 795.15

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	1.20	305.00	366.00
DANIEL J. PEREZ REFOJOS	.80	190.00	152.00
GABRIEL MIRANDA RIVERA	1.90	185.00	351.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>4.00</b>		<b>\$ 883.50</b>

**TOTAL THIS INVOICE \$ 795.15**



O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358520  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 831

RE: 19-00293-LTS FOMB V JUAN ORTIZ-HDB-CGB

Total Professional Services	\$ 118.00
VOLUME DISCOUNT	<u>\$ -11.80</u>
Net Professional Services	\$ 106.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 106.20</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 831

RE: 19-00293-LTS FOMB V JUAN ORTIZ-HDB-CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/26/19	HDB	209	Review issues concerning reissuance and service of summons, in connection with filing.	.20	305.00	61.00
8/26/19	DJP	206	File the summons returned executed as to Carmen Castro de Valdes, Carlos Valdes de Llauger, Luis Santini Lopez, Clarissa M. Vinas Miranda, Delia E. Vizcarrondo, Myrta Lopez-Molina, Dr. Carlos Suarez Vazquez, Evelyn Ramirez Garraton, and Carmen E. Ramirez.	.30	190.00	57.00

TOTAL PROFESSIONAL SERVICES \$ 118.00

VOLUME DISCOUNT \$ -11.80

NET PROFESSIONAL SERVICES: \$ 106.20

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
DANIEL J. PEREZ REFOJOS	.30	190.00	57.00
<b>Total</b>	<b>.50</b>		<b>\$ 118.00</b>

**TOTAL THIS INVOICE \$ 106.20**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358521  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 832**

**RE: 19-00294-LTS FOMB V AWILDA MARTINEZ-HDB-CGB**

Total Professional Services	\$ 148.50
VOLUME DISCOUNT	<u>\$ -14.85</u>
Net Professional Services	\$ 133.65
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 133.65</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 832

RE: 19-00294-LTS FOMB V AWILDA MARTINEZ-HDB-CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/12/19	HDB	209	Review letter from Defendant Phyllis A. Hemmerly's POA Diana C. Brnusak concerning sale of bonds.	.20	305.00	61.00
8/26/19	HDB	209	Review issues concerning reissuance and service of summons, in connection with filing.	.10	305.00	30.50
8/26/19	DJP	206	File the summons returned executed as to Awalida O. Martinez-Sanchez, Gerryanne Ramos, Mercedes Vicente Benitez, Rosa Rosario de Morales, Lizette Rexach Feliciano, Lourdes Morales, Manuel A. Quilichini Teissonniere, and Anna T. Colmenero.	.30	190.00	57.00

TOTAL PROFESSIONAL SERVICES \$ 148.50

VOLUME DISCOUNT \$ -14.85

NET PROFESSIONAL SERVICES: \$ 133.65

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.30	305.00	91.50
DANIEL J. PEREZ REFOJOS	.30	190.00	57.00
<b>Total</b>	<b>.60</b>		<b>\$ 148.50</b>

**TOTAL THIS INVOICE \$ 133.65**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358522  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 833**

**RE: 19-00295-LTS FOMB V ADA VALDIVIESO-HDB-CGB**

Total Professional Services	\$ 179.00
VOLUME DISCOUNT	<u>\$ -17.90</u>
Net Professional Services	\$ 161.10
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 161.10</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 833

RE: 19-00295-LTS FOMB V ADA VALDIVIESO-HDB-CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
8/06/19	HDB	209	Review returned summons.	.20	305.00	61.00
8/15/19	HDB	209	Review returned summons.	.20	305.00	61.00
8/26/19	DJP	206	File the summons returned executed as to Diana I. Madera Heredia, Anibal Sanz Gonzalez, Ines Mejias, La Sucesion de Norman, and Katherine Emile Ramos.	.30	190.00	57.00

TOTAL PROFESSIONAL SERVICES \$ 179.00

VOLUME DISCOUNT \$ -17.90

NET PROFESSIONAL SERVICES: \$ 161.10

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.40	305.00	122.00
DANIEL J. PEREZ REFOJOS	.30	190.00	57.00
<b>Total</b>	<b>.70</b>		<b>\$ 179.00</b>

**TOTAL THIS INVOICE \$ 161.10**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358523  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

Client.Matter: P1701 - 834

RE: 19-00389-LTS COOP. V COSSEC-HDB-CGB

Total Professional Services	\$ 1,969.00
VOLUME DISCOUNT	<u>\$ -196.90</u>
Net Professional Services	\$ 1,772.10
Total Reimbursable Expenses	<u>\$ .20</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,772.30</b>



O'NEILL & BORGES LLC

Client.Matter: P1701 . 834

RE: 19-00389-LTS COOP. V COSSEC-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/02/19	CGB	209	Overview of Plaintiff brief submitted to the First Cir. seeking to maintain proceedings under seal.	.30	330.00	99.00
8/02/19	HDB	209	Review G. Ramo's e-mail regarding stay of response to complaint.	.10	305.00	30.50
8/02/19	HDB	209	Review Urgent Motion to Stay Order denying Motion to Seal in appeal no. 19-1755.	.40	305.00	122.00
8/04/19	CGB	209	Overview of P's Motion submitting English translation of COSSEC press release of April 7, 2016 (.10); Draft email to Proskauer team forwarding same. (.10)	.20	330.00	66.00
8/06/19	CGB	209	Tel. conf. with First Circuit Court clerk regarding Court order to respond to Plaintiff request to maintain proceedings under seal (.10); email exchanges with Proskauer team regarding same (.20); Tel. Conf. with M. Acosta, counsel for COSSEC, to ensure First Circuit had informed them of court order (.10); Email exchange with J. Alonzo and J. Richman to coordinate Notices of Appearance timing. (.20)	.60	330.00	198.00
8/06/19	HDB	209	Review message from the First Circuit Court of Appeals regarding Response to Urgent Motion to Stay. (.10) Draft e-mail regarding same. (.10) Revise draft Unopposed Urgent Motion to Stay Response Deadlines. (.20)	.40	305.00	122.00
8/06/19	LJD	219	Docket Court notice received by e-mail dated August 6, 2019, regarding Notice of Appeal.	.10	145.00	14.50

Bill #: 358523

September 4, 2019

8/07/19	CGB	209	Draft notice of appearance form (.30); Draft email forwarding same to Proskauer team for in person fling given that proceedings are under seal (.10); Draft email to Plaintiff and co- Defendant COSSEC counsel forewarned notices of appearance and FOMB submission in reaction to 1st Circuit Court order. (.20)	.60	330.00	198.00
8/07/19	CGB	209	Review the urgent motion seeking a stay of trial court proceedings pending appeal (.20); coordinate filing of same with J. A. Candelaria. (.10)	.30	330.00	99.00
8/07/19	HDB	209	Review Unopposed Urgent Motion to Stay All Defendants' Responses to Adversary Complaint. (.20) Review COSSEC's response to Motion to Stay. (.20)	.40	305.00	122.00
8/07/19	JAC	206	Analyze urgent motion to stay in anticipation of filing in Adv. Proc. No. 19-00389.	.20	180.00	36.00
8/07/19	JAC	206	File urgent motion to stay in Adv. Proc. No. 19-00389.	.20	180.00	36.00
8/07/19	JAC	206	Draft and send email to the Chambers of the Honorable Laura Taylor Swain enclosing courtesy copy of urgent motion to stay and proposed order pursuant to case management procedures.	.10	180.00	18.00
8/08/19	CGB	209	Review court order referring pretrial proceedings to J. Dein at Docket No. 32. (.10); Review court order staying proceedings pending appeal at Docket No. 33 (.10); Draft email forwarding orders to J. Alonzo and J. Richman. (.10)	.30	330.00	99.00
8/09/19	CGB	209	Review first Circuit order staying order to disclose documents under seal for one week pending in depth review (.20); Review Plaintiff courtesy email to J. Swain regarding same. (.10)	.30	330.00	99.00
8/09/19	HDB	209	Review Order to stay motion to unseal record.	.20	305.00	61.00
8/09/19	OMA	219	As requested by attorneys H. D. Bauer and J. A. Candelaria, docket court notice received by mail from the First Circuit Court of Appeals dated 8/6/19 regarding Case Opening Notice in case No. 19-1755 - appearance forms and docketing statement are due by 8/20/19.	.30	150.00	45.00

Bill #: 358523

September 4, 2019

8/12/19	OMA	219	As requested by attorneys C. Garcia, H. D. Bauer, and J. A. Candelaria, docket court notice received by mail from the First Circuit Court of Appeals dated 8/9/19 regarding Order entering interim stay of one week maintaining the Adversary Proceeding and filings in this appeal under seal until 12:00 p.m. noon on 8/16/19.	.30	150.00	45.00
8/14/19	CGB	209	Review appellate court order affirming decision to remove seal (.10); Draft email to J. Richman and J. Alonzo forwarding same. (.10)	.20	330.00	66.00
8/14/19	HDB	209	Review Order on unsealing record entered by the First Circuit.	.20	305.00	61.00
8/14/19	LJD	219	Docket Court notice received by e-mail dated August 14, 2019, regarding notification of interim stay of unsealing withdrawn and deadline to advise the clerk if they intend to move forward.	.10	145.00	14.50
8/16/19	CGB	209	Review Plaintiff urgent motion to delay decision to unseal (.10); Review court order denying same (.10); Draft email forwarding order to J. Richman and J. Alonzo. (.10)	.30	330.00	99.00
8/16/19	HDB	209	Review Motion to Extend Temporary Stay of Order to Seal.	.30	305.00	91.50
8/21/19	CGB	209	Review Plaintiff's motion in compliance of Appellate Court order regarding intention to pursue appeal of prel. injunction denial.	.20	330.00	66.00
8/21/19	HDB	209	Review Compliance with Order informing Appellants' Intent to Proceed with Appeal from Denial of Preliminary Injunction.	.20	305.00	61.00

TOTAL PROFESSIONAL SERVICES \$ 1,969.00

VOLUME DISCOUNT \$ -196.90

NET PROFESSIONAL SERVICES: \$ 1,772.10

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	3.30	330.00	1,089.00
HERMANN BAUER	2.20	305.00	671.00

O'Neill & Borges LLC

Bill #: 358523

September 4, 2019

JORGE A. CANDELARIA	.50	180.00	90.00
OLGA M. ALICEA	.60	150.00	90.00
LAURA JIMENEZ DAVIS	.20	145.00	29.00
<b>Total</b>	<b>6.80</b>		<b>\$ 1,969.00</b>

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
8/07/19	DUPLICATING - AS OF 8/07/19 (2 Copies @ \$.10)	.20

TOTAL REIMBURSABLE EXPENSES \$ .20

**TOTAL THIS INVOICE \$ 1,772.30**

Consolidated Account Detail

Client='P1701' and Matter='00834' and (From: '2019-8-1' To: '2019-8-31')

Starting Date: 8/7/2019		Ending Date: 8/7/2019		Number of Days: 1	
Date	Time	User	Type	Count	Amount
Location: oab:O'Neill and Borges					
Client: p1701:FOMB IN RE COMMONWEALTH OF PR TITLE III					
Matter: 00834:19-00389-LTS COOP. V COSSEC-HDB-CGB					
8/7/2019	6:04:34PM	GARCIA, CARLA	Duplicating	2	\$0.20
Totals for Matter: 00834					\$0.20
Totals for Client: p1701					\$0.20
Totals for Location: oab					\$0.20

Inv. 358523

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358524  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 835**

**RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB**

Total Professional Services	\$ 1,127.00
VOLUME DISCOUNT	<u>\$ -112.70</u>
Net Professional Services	\$ 1,014.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,014.30</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 835**

**RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/05/19	GMR	209	Analyze Plaintiff's response to the Opposed Motion for Extension of Time.	.20	185.00	37.00
8/05/19	GMR	209	Analyze the order entered by the court granting the Opposed Motion for Extension of Time to respond to the Complaint.	.20	185.00	37.00
8/05/19	GMR	209	Draft and send email to Proskauer enclosing the order granting Defendant's Motion for Extension of Time to respond to the complaint.	.20	185.00	37.00
8/12/19	HDB	209	Review e-mail from Racing Administrator concerning request for a meeting. (.10) Draft e-mail to David Munkittrick regarding same. (.10) Revise draft meet and confer letter on Motion to Dismiss. (.30)	.50	305.00	152.50
8/15/19	HDB	209	Review communication for Racing Administrator regarding pending litigation. (.30) Review e-mails concerning meeting with Administrator. (.10) Review meet and confer letter regarding motion to dismiss. (.30)	.70	305.00	213.50
8/15/19	GMR	209	Exchange several emails with the Horse Racing Administrator to address his queries regarding the adversary proceeding.	.40	185.00	74.00
8/15/19	GMR	209	Draft email to the Horse Racing Administrator enclosing letter addressed to Plaintiff's counsel, Mr. Charles A. Cuprill.	.20	185.00	37.00
8/16/19	HDB	209	Review letter by Plaintiffs.	.10	305.00	30.50
8/16/19	GMR	209	Analyze letter received from plaintiff's counsel regarding the meet and confer requested by C. Kass.	.20	185.00	37.00



O'Neill & Borges LLC

Bill #: 358524

September 4, 2019

8/19/19	HDB	209	Joined C. Miranda in tel. conf. with Proskauer team and the Racing Administrator regarding issues concerning representation and background.	.30	305.00	91.50
8/19/19	GMR	209	Tel. conf. with. Racing Administrator and Proskauer team in connection with the adversary complaint.	.50	185.00	92.50
8/20/19	HDB	209	Review draft memorandum regarding legal personality of Racing Commission. (.30) Draft e-mail to C. Garcia with comments thereto. (.10)	.40	305.00	122.00
8/27/19	HDB	209	Review response to meet and confer letter on Motion to Dismiss by C. Cuprill, counsel for Plaintiffs.	.30	305.00	91.50
8/27/19	GMR	209	Analyze letter regarding meet and confer process received from plaintiff's counsel.	.40	185.00	74.00

TOTAL PROFESSIONAL SERVICES \$ 1,127.00

VOLUME DISCOUNT \$ -112.70

NET PROFESSIONAL SERVICES: \$ 1,014.30

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	2.30	305.00	701.50
GABRIEL MIRANDA RIVERA	2.30	185.00	425.50
<b>Total</b>	<b>4.60</b>		<b>\$ 1,127.00</b>

**TOTAL THIS INVOICE \$ 1,014.30**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

September 4, 2019  
Bill #: 358525  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
August 31, 2019:

**Client.Matter: P1701 - 836**

**RE: 19-00393-LTS FOMB V ROSSELLO (LAW 29) -HDB-CGB**

Total Professional Services	\$ 2,809.50
VOLUME DISCOUNT	<u>\$ -280.95</u>
Net Professional Services	\$ 2,528.55
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,528.55</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 836

RE: 19-00393-LTS FOMB V ROSSELLO (LAW 29) -HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/01/19	HDB	209	Review issues regarding F. R. CviP 25(d) regarding substitution of party.	.20	305.00	61.00
8/02/19	HDB	209	Review Motion Adjourning Law 29 Complaint Oral Argument Hearing.	.20	305.00	61.00
8/07/19	HDB	209	Review Urgent Motion to Continue Hearing. (.20) Revise and sign-off to Opposition to Motion to Continue Hearing. (.20) Review Order granting continuance of hearing. (.10)	.50	305.00	152.50
8/07/19	DJP	206	Analyze the Financial Oversight and Management Board for Puerto Rico's Opposition to Defendants' Opposed Urgent Motion Regarding Adjournment of Hearing on Motion to Dismiss, in anticipation of its filing.	.30	190.00	57.00
8/07/19	DJP	206	File the Financial Oversight and Management Board for Puerto Rico's Opposition to Defendants' Opposed Urgent Motion Regarding Adjournment of Hearing on Motion to Dismiss, through the court's electronic filing system.	.20	190.00	38.00
8/08/19	LJD	219	Docket Court notice received by e-mail dated August 7, 2019, regarding Order related to rescheduling of hearing to discuss motion to dismiss (order no. 53)	.10	145.00	14.50
8/12/19	HDB	209	Review e-mail query regarding change of defendant (Governor). (.10) Draft response thereto. (.10)	.20	305.00	61.00
8/13/19	HDB	209	Review motion for a further adjournment of the hearing on the Motion to Dismiss. (.20) Review order setting briefing schedule (.10) Exchange e-mails with H. Waxman regarding opposition. (.10) Revise and sign-off to file draft opposition. (.30) Analyze Motion to Intervene by the Asociación de Alcaldes de Puerto Rico. (.40)	1.10	305.00	335.50

Bill #: 358525

September 4, 2019

8/14/19	HDB	209	Review Order on Motion to Adjourn Hearing. (.20) Review Defendants' Reply in Support of Opposed Urgent Motion Regarding Further Adjournment of Hearing on Motion to Dismiss. (.3.) Review Order denying Adjournment. (.10)	.60	305.00	183.00
8/14/19	DJP	206	Analyze the Financial Oversight and Management Board for Puerto Rico's Opposition to Defendants' Opposed Urgent Motion Regarding Further Adjournment of Hearing on Motion to Dismiss, in anticipation of its filing.	.30	190.00	57.00
8/14/19	DJP	206	File the Financial Oversight and Management Board for Puerto Rico's Opposition to Defendants' Opposed Urgent Motion Regarding Further Adjournment of Hearing on Motion to Dismiss, through the court's electronic filing system.	.20	190.00	38.00
8/15/19	HDB	209	Attend hearing in San Juan.	2.10	305.00	640.50
8/16/19	HDB	209	Review minutes of hearing (.10) and order regarding caption. (.10)	.20	305.00	61.00
8/22/19	HDB	209	Analyze Opinion and Order denying Motion to Dismiss.	.80	305.00	244.00
8/23/19	HDB	209	Further analysis of Opinion and Order denying Motion to Dismiss in the Act 29 Litigation.	.30	305.00	91.50
8/23/19	ETF	207	Review Judge Swain opinion regarding Act 29 and Joint Resolutions.	1.30	210.00	273.00
8/26/19	HDB	209	Revise draft Opposition to the Asociacion de Alcaldes's Motion to Request Intervention or, in the Alternative, to be Heard as Amicus Curiae. (.60) Review Revise and sign-off to file the FOMB's limited response to Motion for Intervention by the Asociacion de Alcaldes. (.30)	.90	305.00	274.50
8/27/19	GMR	206	Finalize the Financial Oversight and Management Board's Objection to the Association de Alcaldes de Puerto Rico's Motion to Intervene in anticipation to its filing.	.40	185.00	74.00
8/27/19	GMR	206	File the Financial Oversight and Management Board's Objection to the Association de Alcaldes de Puerto Rico's Motion to Intervene at Docket No. 68.	.30	185.00	55.50

O'Neill & Borges LLC

Bill #: 358525

September 4, 2019

8/27/19	GMR	206	Draft email to Chambers of Hon. Judith G. Dein enclosing courtesy copy of the Financial Oversight and Management Board's Objection to the Association de Alcaldes de Puerto Rico's Motion to Intervene, as filed in Adversary Proceeding No. 19-00393 at Docket No. 68.	.20	185.00	37.00
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TOTAL PROFESSIONAL SERVICES	\$ 2,809.50
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VOLUME DISCOUNT	<u>\$ -280.95</u>
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NET PROFESSIONAL SERVICES:	\$ 2,528.55
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**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
HERMANN BAUER	7.10	305.00	2,165.50
EMILIANO TRIGO FRITZ	1.30	210.00	273.00
DANIEL J. PEREZ REFOJOS	1.00	190.00	190.00
GABRIEL MIRANDA RIVERA	.90	185.00	166.50
LAURA JIMENEZ DAVIS	.10	145.00	14.50
<b>Total</b>	<b>10.40</b>		<b>\$ 2,809.50</b>

<b>TOTAL THIS INVOICE</b>	<b>\$ 2,528.55</b>
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UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO

-----X  
In re:

PROMESA  
Title III

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.<sup>1</sup>  
-----X

**COVER SHEET TO TWENTY-NINTH MONTHLY FEE APPLICATION OF  
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR,  
THE COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF  
SEPTEMBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

Name of applicant

O'Neill & Borges LLC ("O&B")

Authorized to provide professional services  
to:

Financial Oversight and Management  
Board, as Representative for the Debtor  
Pursuant to PROMESA Section 315(b)

Time period covered by this application:

September 1, 2019 through September 30,  
2019

Amount of compensation sought as actual,  
reasonable and necessary:

\$98,000.10

<sup>1</sup> The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of expense reimbursement sought \$3,798.82  
as actual, reasonable and necessary:

Total amount for this invoice: \$101,798.92

This is a: X monthly \_\_\_ interim \_\_\_ final application

This is O&B's twenty-ninth monthly fee application in these cases.



**Principal Certification**

I hereby authorize the submission of this Monthly Fee Statement for September 2019.

/s/Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and  
Management Board for Puerto Rico

On November 13th, 2019 sent to:

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq.,  
[mbienenstock@proskauer.com](mailto:mbienenstock@proskauer.com)  
Ehud Barak, Esq., [ebarak@proskauer.com](mailto:ebarak@proskauer.com)

Proskauer Rose LLP  
70 West Madison Street, Chicago, IL 60602  
Attn: Paul V. Possinger, Esq.,  
[ppossinger@proskauer.com](mailto:ppossinger@proskauer.com)

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq., [jrapisardi@omm.com](mailto:jrapisardi@omm.com)  
Suzanne Uhland, Esq., [suhland@omm.com](mailto:suhland@omm.com)  
Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial  
Advisory Authority:**

Marini Pietrantoni Muñoz LLC  
MCS Plaza Suite 500, 255 Ponce de León Ave.  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq.,  
[lmardini@mpmlawpr.com](mailto:lmardini@mpmlawpr.com)  
Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico

**Counsel for the Official Committee of Unsecured  
Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq.,  
[lucdespins@paulhastings.com](mailto:lucdespins@paulhastings.com)

Casillas, Santiago & Torres, LLC  
El Caribe Office Building, 53 Palmeras Street, Suite  
1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq.,  
[jcasillas@cstlawpr.com](mailto:jcasillas@cstlawpr.com)  
Alberto J.E. Añeses Negrón, Esq.,  
[aaneses@cstlawpr.com](mailto:aaneses@cstlawpr.com)

**Counsel for the Official Committee of Retired  
Employees:**

Bennazar, García & Millian, C.S.P.  
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de  
León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq., [ajb@bennazar.org](mailto:ajb@bennazar.org)

Jenner & Block LLP  
919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordong@jenner.com](mailto:rgordong@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteedge@jenner.com](mailto:csteedge@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Reylam Guerra Goderich, Deputy Assistant of  
Central Accounting, [Reylam.Guerra@hacienda.pr.gov](mailto:Reylam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting,  
[Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary  
of Internal Revenue and Tax Policy  
[angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Assistant Secretary of Internal  
Revenue and Tax Policy,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of  
the Treasury, [Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

<b>COMMONWEALTH OF PR TITLE III</b>					
<b>Summary of Legal Fees for the Period September 1 through September 30, 2019</b>					
<b>Professional</b>	<b>Position/Title</b>	<b>Department</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Hermann D. Bauer	Member	Litigation	\$ 305.00	62.40	\$ 19,032.00
José R. Cacho	Member	Corporate	\$ 340.00	10.60	\$ 3,604.00
Mariacete Correa Cestero	Member	Litigation	\$ 280.00	2.70	\$ 756.00
Carla Garcia Benitez	Member	Litigation	\$ 330.00	3.90	\$ 1,287.00
Carlos E. George	Member	Labor	\$ 250.00	4.50	\$ 1,125.00
Julio Pietrantoni	Member	Corporate	\$ 355.00	10.60	\$ 3,763.00
Ismael Vicenty Medina	Member	Corporate	\$ 320.00	9.70	\$ 3,104.00
Ubaldo M. Fernandez	Jr. Member	Litigation	\$ 220.00	4.40	\$ 968.00
Rafael Hernandez	Jr. Member	Corporate	\$ 225.00	18.00	\$ 4,050.00
Denisse Ortiz Torres	Jr. Member	Corporate	\$ 210.00	20.50	\$ 4,305.00
Emiliano Trigo Fritz	Jr. Member	Corporate	\$ 210.00	167.90	\$ 35,259.00
Jorge A. Candelaria	Associate	Litigation	\$ 180.00	5.20	\$ 936.00
David M. Magraner	Associate	Corporate	\$ 170.00	14.70	\$ 2,499.00
Natalia Marin Catalan	Associate	Labor	\$ 170.00	11.00	\$ 1,870.00
Camille Marrero	Associate	Litigation	\$ 175.00	8.10	\$ 1,417.50
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	27.60	\$ 5,106.00
Daniel J. Perez Refojos	Associate	Litigation	\$ 190.00	17.40	\$ 3,306.00
Priscila M. Ramirez Segarra	Associate	Corporate	\$ 180.00	5.30	\$ 954.00
Christopher T. Rivera	Associate	Corporate	\$ 180.00	5.50	\$ 990.00
Ivette Rodriguez Hernández	Associate	Corporate	\$ 170.00	63.10	\$ 10,727.00
Carlos Vazquez Alberty	Associate	Labor	\$ 175.00	3.70	\$ 647.50
Olga M. Alicea	Paralegal	Litigation	\$ 150.00	2.80	\$ 420.00
Aida Barrios	Paralegal	Labor	\$ 145.00	6.60	\$ 957.00
Milagros Marcano Baez	Paralegal	Litigation	\$ 140.00	12.90	\$ 1,806.00
	<b>Totals</b>			<b>499.10</b>	<b>\$ 108,889.00</b>
	<b>Less: 10% Courtesy discount</b>				<b>\$ (10,888.90)</b>
<b>SUMMARY OF LEGAL FEES</b>					<b>\$ 98,000.10</b>
<b>COMMONWEALTH OF PR TITLE III</b>					
<b>Summary of Disbursements for the Period September 1 through September 30, 2019</b>					
<b>Description - Expenses</b>			<b>Amounts</b>		
Duplicating			\$		62.00
Duplicating color			\$		748.00
IRS Stamps, Vouchers			\$		10.80
Professional Fees - Rita, Inv. 4748, for expedited translation for special reports No. I and II (May 17, 2018) and Motion Re: Reaction to MAP (July 13, 2019) and Explanatory Motion (July 20, 2018) - HDB			\$		2,064.14
Travel- Airfare expense for trip to New York on Sept 3-4, 2019, meeting was canceled for a later date not determined-ETF			\$		522.40
Title Search Re: Aero Space reports Invoices 21586 and 21565-WFA/ETF			\$		300.00
Miscellaneous - Lunch Expense on September 10, 2019 in preparation for Omnibus Hearing with Martin Bienenstock, Ehud Barak, Emiliano Trigo and Herman D. Bauer - HDB			\$		46.55
Overnight Delivery- United Parcel Service, Inv. Inv. 725102379, Michael Firestein, Proskauer Rose LLP HDB			\$		44.93
	<b>Totals</b>				<b>\$ 3,798.82</b>
<b>SUMMARY OF DISBURSEMENTS</b>					<b>\$ 3,798.82</b>

<b>COMMONWEALTH OF PR TITLE III</b>			
<b>Summary of Legal Fees for the Period September 1 through September 30, 2019</b>			
<b>Task Code</b>	<b>Matter Description</b>	<b>Total Billed Hours</b>	<b>Total Fees Requested</b>
201	Tasks Relating to the Board, its Members, its Staff, its Advisors or its Consultants	37.00	\$ 7,931.00
202	Legal Research	9.40	\$ 1,630.00
203	Hearings and Other Non-filed Communications with the Court	5.50	\$ 1,677.50
205	Comm. With Commonwealth Representative	3.30	\$ 941.50
206	Documents Filed on Behalf of the Board	32.20	\$ 6,492.50
207	Non-Board Court Filings	2.30	\$ 701.50
208	Stay Matters	3.40	\$ 1,003.00
209	Adversary Proceeding	23.90	\$ 6,008.50
210	Analysis and Strategy	111.50	\$ 21,715.50
211	Budgeting	1.80	\$ 378.00
212	General Administration and Governance	0.60	\$ 183.00
213	Labor, Pension Matters	12.30	\$ 3,176.50
214	Legal/Regulatory Matters	2.10	\$ 378.00
215	Plan of Adjustment and Disclosure Statem	223.90	\$ 50,541.00
218	Employment and Fee Application	3.20	\$ 483.00
219	Docketing	4.00	\$ 560.00
220	Translations	7.00	\$ 1,072.00
221	Discovery/2004 Examinations	0.50	\$ 152.50
222	Claims and Claims Objections	7.20	\$ 2,196.00
224	Fee Applications - O&B	4.00	\$ 880.00
225	Fee Applications-Proskauer	4.00	\$ 788.00
			<b>\$ 108,889.00</b>
	<b>Less: 10% Courtesy discount</b>		<b>\$ (10,888.90)</b>
	<b>TOTALS</b>	<b>499.10</b>	<b>\$ 98,000.10</b>

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$88,200.09, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$3,798.82 in the total amount of \$91,998.91.

**Professional Certification**

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández  
Ubaldo M. Fernández  
O'Neill & Borges LLC  
250 Muñoz Rivera Ave., Ste. 800  
San Juan, PR 00918-1813  
Tel: (787) 282-5786  
Fax: (787) 753-8944

**Exhibit A**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 363027  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 0**

**RE: GENERAL**

Total Professional Services	\$ 62,372.50
Less Discount	<u>\$ -6,237.25</u>
Net Professional Services	\$ 56,135.25
Total Reimbursable Expenses	<u>\$ 3,046.12</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 59,181.37</b>



# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 0**  
**RE: GENERAL**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/02/19	ETF	215	Respond to McKinsey and Proskauer question regarding BIT assumptions regarding PBA rent payment.	.60	210.00	126.00
9/02/19	ETF	215	Respond to McKinsey question/comment regarding accelerations of GO bonds in BIT assumption.	.30	210.00	63.00
9/02/19	AB	213	At the request of attorney C.George, legal research regarding health insurance coverage available to retired members of the P.R. Police.	1.90	145.00	275.50
9/03/19	IVM	215	Work on review of tax disclosure regarding GOs.	.70	320.00	224.00
9/03/19	HDB	222	Review report by J. Herriman concerning progress report in A&M's claim reconciliation process.	.30	305.00	91.50
9/03/19	HDB	207	Analyze Amicus Briefs filed before the Supreme Court in the Aurelius case by (I) the ACLU (.30), (ii) the Municipality of San Juan (.30) and (iii) the CATO Institute. (.30)	.90	305.00	274.50
9/03/19	HDB	210	Review e-mail from J. Roberts concerning translations and PR Legal issues. (.10) Revise translations requested by J. Roberts in connection with AMP Appeal. (.20)	.30	305.00	91.50
9/03/19	HDB	222	Revise draft 69th Omnibus Objection to Fully Satisfied AP Claims.	.30	305.00	91.50
9/03/19	HDB	207	Review the Racing Administrator's Report on ongoing evaluation of McKinsey Fee Applications.	.20	305.00	61.00
9/03/19	ETF	215	Tel. conf. with M. Zerjal regarding Commonwealth bit.	.40	210.00	84.00
9/03/19	ETF	215	Tel. conf. with R. Rivera (McKinsey) regarding Commonwealth and PBA BIT assumptions.	.20	210.00	42.00

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October 3, 2019

9/03/19	ETF	215	Tel. conf. with McKinsey (R. Rivera, O. Shah and others) and Proskauer (P. Possinger, M. Bienenstock, M. Zerjal and J. Esses) regarding BIT of Commonwealth, HTA and PBA.	.90	210.00	189.00
9/03/19	ETF	215	Review PJT pages regarding cash mediator presentation.	.20	210.00	42.00
9/03/19	MMB	209	Finish conflict check requested by G. Miranda in connection with omnibus objections 68 through 74.	1.20	140.00	168.00
9/03/19	AB	213	At the request of attorney C.George, preparation of legal memorandum regarding health insurance coverage available to retired members of the P.R. Police.	1.80	145.00	261.00
9/04/19	JRC	215	Review inquiry from M. Bienenstock regarding PR constitutional provisions and statutes that may be preempted by Plan of Adjustment (.20). Analyze pertinent statutes and constitutional provisions (.40) Discuss issue with E. Trigo to respond to Proskauer (.30).	.90	340.00	306.00
9/04/19	HDB	222	Revise draft 70th Omnibus Objection to improperly asserted COFINA Bondholder Claims against the Commonwealth, and supporting declaration.	.30	305.00	91.50
9/04/19	HDB	208	Review stay relief notice on behalf of PR Inmates against the Corrections and Rehabilitation Administration. (.20) Draft e-mail to S. Ma and L. Marini concerning this stay relief motion. (.10)	.30	305.00	91.50
9/04/19	HDB	222	Revise draft 71st Omnibus Objection by the Commonwealth to GDB Bondholder Claims.	.30	305.00	91.50
9/04/19	HDB	222	Revise draft 72nd Omnibus Objection to Commonwealth No Liability Bondholder Claims.	.40	305.00	122.00
9/04/19	HDB	222	Revise draft 73rd Omnibus Objection to No Liability Bondholder Claims by the Commonwealth.	.30	305.00	91.50
9/04/19	HDB	222	Revise draft 74th Omnibus Objection to Mutual Funds Claims.	.30	305.00	91.50
9/04/19	HDB	215	Review queries concerning Puerto Rico statutes and constitution by M. Bienenstock. (.10) Review issues concerning scope of query and disclosure with E.Trigo. (.10)	.20	305.00	61.00
9/04/19	HDB	215	Call in to Bank Account Mediation at Proskauer (though video link)	1.40	305.00	427.00

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October 3, 2019

9/04/19	HDB	222	Revise and sign-off to file the FOMB's response to the letter objection by Manuel A. Torres Diaz to the Sixty-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims.	.20	305.00	61.00
9/04/19	HDB	215	Analyze Objection of Official Committee of Unsecured Creditors to Urgent Joint Motion by DRA Parties Requesting that Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to Order Regarding Stay and Mandatory Mediation.	.30	305.00	91.50
9/04/19	HDB	222	Review Patrick O'Neill's response to the Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds.	.20	305.00	61.00
9/04/19	HDB	222	Revise and sign-off to file Certificate of No Objections to certain claim objections.	.20	305.00	61.00
9/04/19	HDB	222	Revise and sign-off to file this Reply in support of the Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds.	.20	305.00	61.00
9/04/19	ETF	215	Review M. Bienenstock email regarding constitutional provisions and statutes that need to be preempted by POA (.30). Respond to M. Bienenstock (.40).	.70	210.00	147.00
9/04/19	ETF	215	Prepare list of constitutional provisions to be preempted by POA.	.60	210.00	126.00
9/04/19	ETF	215	Participate in meet with Judge Houser, Proskauer, PJT, Citi and EY regarding bank accounts analysis.	1.50	210.00	315.00
9/04/19	ETF	215	Discuss with J. Cacho Proskauer's questions related to preemption of constitutional provisions and statutes.	.30	210.00	63.00
9/04/19	ETF	215	Discuss with H. Bauer regarding preemption of PR Statutes	.10	210.00	21.00
9/04/19	GMR	206	Finalize the Reply of the Commonwealth of Puerto Rico to Response filed by Manuel A. Torres Diaz to Sixty-Second Omnibus Objection (Substantive) to GDB Bondholder Claims in anticipation to its filing.	.20	185.00	37.00

Bill #: 363027

October 3, 2019

9/04/19	GMR	206	File the Reply of the Commonwealth of Puerto Rico to Response filed by Manuel A. Torres Diaz to Sixty-Second Omnibus Objection (Substantive) to GDB Bondholder Claims in Case No. 17-3283 at Docket No. 8596.	.20	185.00	37.00
9/04/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Reply of the Commonwealth of Puerto Rico to Response filed by Manuel A. Torres Diaz to Sixty-Second Omnibus Objection (Substantive) to GDB Bondholder Claims, as filed in Case No. 17-3283 at Docket No. 8596.	.20	185.00	37.00
9/04/19	GMR	206	Finalize the Reply of the Puerto Rico Highways and Transportation Authority to Response Filed by Aracelia Torres Irizarry to Sixty-Seventh Omnibus Objection (Non-Substantive) to Duplicate and Deficient Claims in anticipation to its filing.	.20	185.00	37.00
9/04/19	GMR	206	File the Reply of the Puerto Rico Highways and Transportation Authority to Response Filed by Aracelia Torres Irizarry to Sixty-Seventh Omnibus Objection (Non-Substantive) to Duplicate and Deficient Claims in Case No. 17-3283 at Docket No. 8597.	.20	185.00	37.00
9/04/19	GMR	206	Draft email to the Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Reply of the Puerto Rico Highways and Transportation Authority to Response Filed by Aracelia Torres Irizarry to Sixty-Seventh Omnibus Objection (Non-Substantive) to Duplicate and Deficient Claims, as filed in Case No. 17-3283 at Docket No. 8597.	.20	185.00	37.00
9/04/19	GMR	206	Finalize the Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in anticipation to its filing.	.20	185.00	37.00
9/04/19	GMR	206	File the Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in Case No. 17-3283 at Docket No. 8608.	.20	185.00	37.00

Bill #: 363027

October 3, 2019

9/04/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds, as filed in Case No. 17-3283 at Docket No. 8608.	.20	185.00	37.00
9/04/19	GMR	220	Request certified translations of the Jesus Labrada Sanz' responses to objections as ordered by the Court at Docket No. 8595.	.20	185.00	37.00
9/04/19	MMB	220	Prepare English translation of René Ríos' answer to complaint, as requested by H. Bauer.	.20	140.00	28.00
9/05/19	HDB	222	Review Supplemental Response to Debtor's Objection to Claims Number 152470 and 152283 on behalf of Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero.	.20	305.00	61.00
9/05/19	HDB	222	Review Response to Debtor's Objection to Claim Number 17680, included in the Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds on behalf of Carmen M. Huertas & Jose Buitrago.	.20	305.00	61.00
9/05/19	HDB	207	Review Fourth Supplemental Verified Statement of the QTBC Noteholder Group.	.20	305.00	61.00
9/05/19	ETF	201	Respond to EY (J. Santambrogio) regarding whether IFCUs are in Title III.	.10	210.00	21.00
9/05/19	ETF	215	Respond to M. Zerjal regarding meeting with Judge Houser and Commonwealth DS.	.10	210.00	21.00
9/05/19	ETF	215	Review HTA response regarding Sec 5116 (.40). Email EY (A. Chepenik) regarding same (.20).	.60	210.00	126.00
9/05/19	ETF	215	Review Commonwealth OS for 2011A GOs (.20). Prepare list of GO and PBA statutes that will be preempted by POA (.40). Review Act 45-2013 (.30). Review original statute that provided Commonwealth guaranty to PBA bonds (.30). Review Act 34-2014 (.20).	1.40	210.00	294.00
9/05/19	ETF	211	Tel. conf. with G. Maldonado regarding Health Dept. SRF.	.20	210.00	42.00



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October 3, 2019

9/05/19	DJP	206	Analyze the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) (Docket Entry No. 8430), in anticipation of its filing.	.40	190.00	76.00
9/05/19	DJP	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) (Docket Entry No. 8430), through the court's electronic filing system.	.20	190.00	38.00
9/05/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) (Docket Entry No. 8430).	.10	190.00	19.00
9/05/19	DJP	206	Analyze the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, 128006 (Docket Entry No. 8298), in anticipation of its filing.	.40	190.00	76.00
9/05/19	DJP	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, 128006 (Docket Entry No. 8298), through the court's electronic filing system.	.20	190.00	38.00
9/05/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, 128006 (Docket Entry No. 8298).	.10	190.00	19.00
9/05/19	DJP	206	Analyze the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims (Docket Entry No. 8299), in anticipation of its filing.	.40	190.00	76.00

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October 3, 2019

9/05/19	DJP	206	File the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims (Docket Entry No. 8299), through the court's electronic filing system.	.20	190.00	38.00
9/05/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims (Docket Entry No. 8299).	.10	190.00	19.00
9/05/19	DJP	206	Analyze the Notice of Proposed Hourly Rate Adjustment of Luskin, Stern & Eisler LLP, As Special Counsel to the Financial Oversight and Management Board for Puerto Rico, Nunc Pro Tunc, to August 1, 2019, in anticipation of its filing.	.40	190.00	76.00
9/05/19	DJP	206	Analyze the declaration of Michael Luskin to be filed in support of Notice of Proposed Hourly Rate Adjustment of Luskin, Stern & Eisler LLP, As Special Counsel to the Financial Oversight and Management Board for Puerto Rico, Nunc Pro Tunc, to August 1, 2019.	.20	190.00	38.00
9/05/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Proposed Hourly Rate Adjustment of Luskin, Stern & Eisler LLP, As Special Counsel to the Financial Oversight and Management Board for Puerto Rico, Nunc Pro Tunc, to August 1, 2019.	.10	190.00	19.00
9/05/19	JAC	213	Conduct research regarding judiciary and teachers pension statutes (.90) and draft list regarding the same with accompanying notes (.80), as requested by E. Trigo Fritz.	1.70	180.00	306.00
9/05/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy and the proposed orders of Docket Nos. 8613, 8614, 8615, and 8616, as filed in Case No. 17-3283.	.30	185.00	55.50
9/06/19	HDB	215	Revise edits to draft CW BIT Assumptions.	.60	305.00	183.00

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October 3, 2019

9/06/19	HDB	221	Review Urgent Joint Motion by Ambac Assurance Corporation, the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority, Seeking an Order Granting an Adjournment of the Hearing on the Pensions Discovery Motions.	.30	305.00	91.50
9/06/19	HDB	221	Revise Second Joint Status Report of Movant Ambac Assurance Corporation and Respondents the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority with Respect to the Pensions Discovery Motions.	.20	305.00	61.00
9/06/19	HDB	222	Review DRA Parties Reply To UCCs Opposition To Urgent Joint Motion By The DRA Parties Requesting That The Objection Of Official Committee Of Unsecured Creditors To Claim Of Government Development Bank For Puerto Rico Be Subject To The Order Regarding Stay And Mandatory Mediation.	.30	305.00	91.50
9/06/19	HDB	207	Review Third Supplemental Verified Statement of the Lawful Constitutional Debt Coalition pursuant to Federal Rule of Bankruptcy Procedure 2019.	.20	305.00	61.00
9/06/19	ETF	201	Review EY chart comparing entities in AAFAF report v. entities in FOMB/EY report (.10). Email EY/PJT regarding same (.10).	.20	210.00	42.00
9/06/19	ETF	215	Review revised Commonwealth BIT assumptions chart.	1.40	210.00	294.00
9/06/19	ETF	215	Review revised draft of PBA BIT assumptions (.10). Email Proskauer regarding perfection of rents (.20).	.30	210.00	63.00
9/06/19	MMB	219	Docket court notice received by email dated September 4, 2019, regarding order dkt. 8592 setting procedure for attendance, participation, at September 11, 2019 hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/06/19	MMB	219	Docket court notice received by email dated September 4, 2019, regarding order dkt. 8595 setting deadline to file translations - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/06/19	MMB	219	Docket court notice received by email dated September 5, 2019, regarding order dkt. 8619 setting deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00



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9/06/19	MMB	219	Docket court notice received by email dated August 29, 2019, regarding order dkt. 8573 setting briefing schedule on motion for modification of automatic stay dkt. 8570 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/06/19	AB	220	At the request of attorney G.Miranda, translation of Court Minute in the case of Municipality of Ponce v. Transportation and Roads Authority (JAC1993-0485).	2.90	145.00	420.50
9/07/19	HDB	208	Review letter by Interamerica Turnkees concerning stay relief.	.20	305.00	61.00
9/07/19	ETF	215	Review DS pages 98-137.	.70	210.00	147.00
9/09/19	HDB	222	Revise and sign-off on Second Omnibus Reply in support of the Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds.	.40	305.00	122.00
9/09/19	HDB	206	Revise draft Agenda for September 11-12 Omnibus Hearing.	.40	305.00	122.00
9/09/19	HDB	206	Revise and sign-off to file Motion Submitting certified translations.	.20	305.00	61.00
9/09/19	HDB	222	Review Order referring the UCC's objection to the DRA/GDB claims to mediation.	.20	305.00	61.00
9/09/19	HDB	203	Coordinate logistics regarding Omnibus hearing.	.40	305.00	122.00
9/09/19	HDB	209	Review Notice of Removal and removed complaint captioned National v. UBS and others, 19-00422.	.30	305.00	91.50
9/09/19	ETF	210	Review Act 33 of 1942. Review Act 1-1987. Review official statements of GOs issued between 2013 and 2008.	3.10	210.00	651.00
9/09/19	ETF	201	Tel. conf. with R. Rivera (McKinsey) regarding PBA BIT.	.10	210.00	21.00
9/09/19	DJP	206	Analyze the Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing, in anticipation of its filing.	.30	190.00	57.00
9/09/19	DJP	206	File the Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing, through the court's electronic filing system.	.20	190.00	38.00

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9/09/19	DJP	206	Draft email to presiding judge attaching stamped version of the Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing.	.20	190.00	38.00
9/09/19	DJP	206	Analyze the Notice of Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST, in anticipation of its filing.	.60	190.00	114.00
9/09/19	DJP	206	File the Notice of Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST, through the court's electronic filing system.	.20	190.00	38.00
9/09/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST.	.10	190.00	19.00
9/09/19	DJP	206	Draft email to presiding judge attaching stamped version of the Notice of Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST.	.20	190.00	38.00
9/09/19	GMR	206	Finalize the Second Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in anticipation to its filing in Case No. 17-3283.	.20	185.00	37.00
9/09/19	GMR	206	File the Second Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds in Case No. 17-3283 at Docket No. 8646.	.20	185.00	37.00
9/09/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Second Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds, as filed in Case No. 17-3283 at Docket No. 8646.	.20	185.00	37.00
9/09/19	GMR	206	Draft email to Prime Clerk requesting service of the Second Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds, as filed in Case No. 17-3283 at Docket No. 8646.	.20	185.00	37.00

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9/09/19	GMR	206	Finalize the Motion Submitting Certified Translations of Certain Responses to Debtors' Sixty-Fourth Omnibus Objections in anticipation to its filing	.20	185.00	37.00
9/09/19	GMR	206	File the Motion Submitting Certified Translations of Certain Responses to Debtors' Sixty-Fourth Omnibus Objections in Case No 17-3283 at Docket No. 8648.	.20	185.00	37.00
9/09/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the Motion Submitting Certified Translations of Certain Responses to Debtors' Sixty-Fourth Omnibus Objections, as filed in Case No. 17-3283 at Docket No. 8648.	.20	185.00	37.00
9/09/19	MMB	219	Docket court notice received by email dated September 3, 2019, regarding order dkt. 8586 granting urgent motion dkt. 8581, setting deadlines to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/09/19	MMB	219	Docket court notice received by email dated September 3, 2019, regarding order dkt. 8587 granting urgent motion dkt. 8580, setting deadlines to file responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/09/19	MMB	219	Docket court notice received by email dated September 6, 2019, regarding order dkt. 8636 adjourning hearing on pensions discovery motions, setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/09/19	MMB	219	Docket court notice received by email dated September 9, 2019, regarding order dkt. 8647 approving joint motion dkt. 8551, setting stay of objection until November 30, 2019 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/10/19	IVM	215	Work on tax disclosure for GOs and other debts included in plan of adjustment.	.90	320.00	288.00
9/10/19	HDB	206	Review and sign-off to file revised Master Service List.	.20	305.00	61.00
9/10/19	HDB	206	Revise and sign-off to file draft Amended Agenda.	.20	305.00	61.00
9/10/19	HDB	215	Review edits to PBA and CW BIT assumption chart in preparation for tel. conf. with Proskauer and McKinsey. (.30) Tel. conf. with Proskauer (M. Bienenstock and M. Zerjal), McKinsey Team and K. Rifkind regarding BIT analysis. (2.10)	2.40	305.00	732.00
9/10/19	HDB	203	Coordinate logistical issues with M. Firestein and the Proskauer team concerning the Omnibus hearing.	.40	305.00	122.00

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9/10/19	ETF	215	Review Official Statement for GOs issued between 2008 - 2010.	.40	210.00	84.00
9/10/19	ETF	215	Review Proskauer question regarding nonrecourse entitlement to PBA rents (.20). Review PBA's 1995 Resolution (.30).	.50	210.00	105.00
9/10/19	ETF	215	Tel. conf. with McKinsey (E. Roberts, R. Rivera, O. Shah) K. Rifkind and Proskauer (M. Zerjal, M. Bienenstock, P. Possinger and others) regarding Commonwealth BIT.	2.00	210.00	420.00
9/10/19	ETF	215	Tel. conf. with K. Rifkind regarding BIT(.10). Review deck regarding labor and pension considerations (.20). Respond to K. Rifkind regarding BIT memo (.30).	.60	210.00	126.00
9/10/19	ETF	215	Review Hacienda Acc. No. 1012 (\$520M) supporting documents (.30). Email EY regarding same (.10).	.40	210.00	84.00
9/10/19	ETF	215	Review Commonwealth POA (Sept. 7 draft).	1.10	210.00	231.00
9/10/19	DJP	206	File the Master Service List as of September 10, 2019, on behalf of Prime Clerk LLC, through the court's electronic filing system.	.20	190.00	38.00
9/10/19	DJP	206	Analyze the Notice of Amended Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST, in anticipation of its filing.	.60	190.00	114.00
9/10/19	DJP	206	File the Notice of Amended Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST, through the court's electronic filing system.	.20	190.00	38.00
9/10/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Amended Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST.	.20	190.00	38.00
9/10/19	DJP	206	Draft email to presiding judge attaching stamped version of the Notice of Amended Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST.	.20	190.00	38.00
9/10/19	DJP	206	Analyze the Amended Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing, in anticipation of its filing.	.30	190.00	57.00

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9/10/19	DJP	206	File the Amended Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing, through the court's electronic filing system.	.20	190.00	38.00
9/10/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Amended Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing.	.20	190.00	38.00
9/10/19	DJP	206	Draft email to presiding judge attaching stamped version of the Amended Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing.	.20	190.00	38.00
9/11/19	HDB	203	Prepare to attend Omnibus Hearing. (.40) Attend Hearing. (3.60) Review Minute entry for hearing. (.20)	4.20	305.00	1,281.00
9/11/19	HDB	203	Review Order on confidentiality restrictions for meditation.	.20	305.00	61.00
9/11/19	HDB	208	Review motion Requesting Withdrawal of Motion Requesting Modification of Automatic Stay Between the Puerto Rico Electric Power Authority and Juan Carlos Pérez-Irene.	.20	305.00	61.00
9/11/19	HDB	222	Revise translations for Omnibus Objections to filed before Judge Swain.	.40	305.00	122.00
9/11/19	ETF	215	Edit PBA assumptions chart (.30). Respond to Proskauer regarding same (.10).	.40	210.00	84.00
9/11/19	ETF	211	Meet with G. Maldonado and EY (J. Santambrogio and S. Panagiotakis) regarding notice by US DOE to PR DOE.	1.00	210.00	210.00
9/11/19	ETF	215	Tel. conf. with M. Zerjal regarding PR DOE issue regarding need included in DS.	.20	210.00	42.00
9/11/19	ETF	215	Tel. conf. with E. Roberts regarding federal disallowances and BIT.	.20	210.00	42.00
9/11/19	ETF	215	Review whether PBA's 1995 Resolution permits acceleration of payments (.50). Respond to Proskauer/McKinsey regarding same (.10).	.60	210.00	126.00
9/11/19	ETF	215	Respond to McKinsey question regarding acceleration of pari passu general obligations of the Commonwealth.	.20	210.00	42.00

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9/11/19	ETF	215	Review TSA mapping document provided by EY (.10). Review Commonwealth fiscal plan section regarding emergency reserve (.20). Draft comment regarding Hacienda Acc. 1012 (\$520M) (.30).	.60	210.00	126.00
9/11/19	ETF	215	Review offering memorandum of PRIFA BANS (.50). Respond to McKinsey whether BANS can be accelerated against PRIFA or Commonwealth (.10).	.60	210.00	126.00
9/11/19	ETF	215	Review Bond Purchase Agreement regarding APLA bonds (.60). Review Act 409-2004 regarding Commonwealth guaranty of APLA bonds (.20). Respond to McKinsey questions regarding same (.10).	.90	210.00	189.00
9/11/19	DJP	206	Analyze Spanish version of the Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims, in anticipation of its filing.	.50	190.00	95.00
9/11/19	DJP	206	Analyze Spanish version of the Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims, in anticipation of its filing.	.50	190.00	95.00
9/11/19	DJP	206	Analyze Spanish version of the Draft email to Prime Clerk LLC requesting service of the Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable, in anticipation of its filing.	.60	190.00	114.00
9/11/19	GMR	206	Analyze the Spanish translation of the schedule of claims (Anexo A) to the Seventy-third Omnibus Objection of the Commonwealth of Puerto Rico, in anticipation to its filing.	.50	185.00	92.50
9/11/19	GMR	206	Analyze the Spanish translation of the schedule of claims (Anexo A) to the Seventy-fourth Omnibus Objection of the Commonwealth of Puerto Rico, the Employees Retirement System of the Commonwealth of Puerto Rico, and the Highway Transportation Authority of the Commonwealth of Puerto Rico, in anticipation to its filing.	.60	185.00	111.00



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9/11/19	GMR	206	Analyze the Spanish translation of the schedule of claims (Anexo A) to the Seventy-second Omnibus Objection of the Commonwealth of Puerto Rico, in anticipation to its filing.	.50	185.00	92.50
9/11/19	MMB	218	Assist U. Fernandez in the preparation attachments to application for compensation for June, July 2019.	1.00	140.00	140.00
9/12/19	JRC	201	Review BIT memo prepared by McKinsey on creditor recoveries (1.20). Discuss issues and comments with E. Trigo (.20).	1.40	340.00	476.00
9/12/19	HDB	222	Revise and sign-off to file Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims.	.20	305.00	61.00
9/12/19	HDB	222	Revise and sign-off to file Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims.	.20	305.00	61.00
9/12/19	HDB	222	Revise and sign-off to file Claims Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims.	.20	305.00	61.00
9/12/19	HDB	222	Revise and sign-off to file Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246).	.20	305.00	61.00
9/12/19	HDB	222	Revise and sign-off to file Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable.	.20	305.00	61.00
9/12/19	HDB	222	Revise and sign-off to file Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable.	.20	305.00	61.00
9/12/19	HDB	222	Review and sign-off Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds.	.20	305.00	61.00
9/12/19	ETF	215	Respond to Proskauer regarding BIT memo.	.20	210.00	42.00

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9/12/19	ETF	215	Review McKinsey's flow charts regarding priority distribution of Commonwealth funds (.10). Email exchanged with Proskauer regarding same (.10).	.20	210.00	42.00
9/12/19	ETF	215	Review McKinsey memo regarding BIT analysis of creditor recoveries (2.40). Discuss same with J. Cacho (.20).	2.60	210.00	546.00
9/12/19	ETF	215	Revise Commonwealth flow chart prepared by McKinsey for the bit (.30). Review PBA flow chart prepared by McKinsey for PBA BIT(.10).	.40	210.00	84.00
9/12/19	DJP	206	Analyze the Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims, in anticipation of its filing.	.40	190.00	76.00
9/12/19	DJP	206	Analyze declaration of J. Herriman to be filed together with the Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims.	.20	190.00	38.00
9/12/19	DJP	206	Analyze the Notice of Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims.	.20	190.00	38.00
9/12/19	DJP	206	Analyze proposed order to be filed together with the Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims.	.20	190.00	38.00
9/12/19	DJP	206	File the Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims, through the court's electronic filing system.	.20	190.00	38.00
9/12/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims.	.10	190.00	19.00



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9/12/19	DJP	206	Analyze the Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims, in anticipation of its filing.	.40	190.00	76.00
9/12/19	DJP	206	Analyze declaration of J. Herriman to be filed together with the Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims.	.20	190.00	38.00
9/12/19	DJP	206	Analyze the Notice of Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims.	.20	190.00	38.00
9/12/19	DJP	206	Analyze proposed order to be filed together with the Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims.	.20	190.00	38.00
9/12/19	DJP	206	File the Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims, through the court's electronic filing system.	.20	190.00	38.00
9/12/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims.	.10	190.00	19.00
9/12/19	DJP	206	Analyze the Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable, in anticipation of its filing.	.40	190.00	76.00
9/12/19	DJP	206	Analyze the declaration of J. Herriman to be filed together with the Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable.	.20	190.00	38.00
9/12/19	DJP	206	Analyze the Notice of Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable.	.20	190.00	38.00

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9/12/19	DJP	206	Analyze the proposed order to be filed tougher with the Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable.	.20	190.00	38.00
9/12/19	DJP	206	File the Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable, through the court's electronic filing system.	.20	190.00	38.00
9/12/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable.	.10	190.00	19.00
9/12/19	DJP	206	Draft email to presiding judge attaching proposed orders in Word format of all Omnibus Objections filed earlier today.	.30	190.00	57.00
9/12/19	IRH	215	Review of entities included in the central government to identify entities that have been merged or eliminated.	1.20	170.00	204.00
9/12/19	GMR	206	Analyze the Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) in anticipation to its filing.	.30	185.00	55.50
9/12/19	GMR	206	File the Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) in Case No. 17-3283 at Docket No. 8692.	.20	185.00	37.00
9/12/19	GMR	206	Analyze the Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims in anticipation to its filing.	.30	185.00	55.50
9/12/19	GMR	206	Analyze the Exhibit A to the Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims in anticipation to its filing.	.40	185.00	74.00
9/12/19	GMR	206	Analyze the Exhibit B (Herriman Declaration) to the Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims in anticipation to its filing.	.20	185.00	37.00

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9/12/19	GMR	206	Analyze the Exhibit C (Notice) to the Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	Analyze the Exhibit D (Proposed Order) to the Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	File the Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims with exhibits thereto in Case No. 17-3283 at Docket No. 8696.	.20	185.00	37.00
9/12/19	GMR	206	Analyze the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable in anticipation to its filing.	.40	185.00	74.00
9/12/19	GMR	206	Analyze Exhibit A to the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable in anticipation to its filing.	.30	185.00	55.50
9/12/19	GMR	206	Analyze Exhibit B (Herriman Declaration) to the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	Analyze Exhibit C (Notice) to the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	Analyze Exhibit D (Proposed Order) to the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable in anticipation to its filing.	.20	185.00	37.00

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9/12/19	GMR	206	File the Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable and exhibits thereto in Case No. 17-3283 at Docket No. 8698.	.20	185.00	37.00
9/12/19	GMR	206	Analyze edits made by Debtor's counsel to the second extension to the closing date of the Discounted Payoff, Settlement and Release Agreement.	.20	185.00	37.00
9/12/19	GMR	206	Analyze the Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds in anticipation to its filing.	.50	185.00	92.50
9/12/19	GMR	206	Analyze the exhibit A to the Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	Analyze the exhibit B (Herriman Declaration) to the Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	Analyze the exhibit C (Notice) to the Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds in anticipation to its filing.	.20	185.00	37.00

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9/12/19	GMR	206	Analyze the exhibit D (Proposed Order) to the Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds in anticipation to its filing.	.20	185.00	37.00
9/12/19	GMR	206	File the Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds and exhibits thereto in Case No. 17-3283 at Docket No. 8701.	.20	185.00	37.00
9/13/19	JRC	215	Review proposed changes from to McKinsey BIT analysis memo (.30). Discuss same with E. Trigo (.20).	.50	340.00	170.00
9/13/19	JRC	215	Review BIT memo from Proskauer (.40). Provide comments to E. Trigo (.20).	.60	340.00	204.00
9/13/19	JP	213	Review E&Y Section 211 report on PR pension system at the request of E&Y.	1.40	355.00	497.00
9/13/19	JP	215	Telephone conference with Board members and K. Rifkind.	.30	355.00	106.50
9/13/19	JP	215	Analyze whether PR court could order TRS pension freeze.	.40	355.00	142.00
9/13/19	JP	215	Analyze whether pensions would have absolute priority over GO payments pursuant to exercise of police power (at the request of the Board).	.40	355.00	142.00
9/13/19	IVM	215	Review of PR tax disclosure regarding GOs.	.80	320.00	256.00
9/13/19	HDB	215	Review BIT methodology memorandum for the Commonwealth. (.90) Review issues regarding priority of GO Debt over pensions. (.30) Review PBA BIT Memorandum. (.40) Draft e-mail setting forth views concerning K. Rifkind's questions on potential judicial pension freeze. (.20)	1.80	305.00	549.00
9/13/19	ETF	215	Discussion with J. Cacho regarding bit memo (.20). Incorporate our comments over Proskauer's version (.40).	.60	210.00	126.00

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9/13/19	ETF	215	Review Proskauer's comments to PBA flow chart (.10). Give comments regarding same (.10).	.20	210.00	42.00
9/13/19	ETF	215	Review McKinsey's PBA BIT memo (1.10). Review PBA's 1995 resolution (.50).	1.60	210.00	336.00
9/13/19	ETF	215	Tel. conf. with K. Rifkind and M. Zerjal regarding bit and recoveries of GO's v pensions.	.40	210.00	84.00
9/13/19	ETF	211	Respond to G. Maldonado regarding disbursement of Title III fees.	.10	210.00	21.00
9/13/19	ETF	215	Exchanges with K. Rifkind, H. D. Bauer and J. Pietrantonio regarding priority of pension over GOs. Respond to K. Rifkind question whether TSPR could order a freeze of TRS.	1.40	210.00	294.00
9/13/19	ETF	215	Tel. conf. with M. Zerjal regarding PBA bit.	.20	210.00	42.00
9/13/19	ETF	211	Tel. conf. with G. Maldonado regarding AAFAF's Non- Title III advisor expenditures.	.30	210.00	63.00
9/13/19	MMB	219	Docket court notice received by email dated September 12, 2019, regarding order dkt. 8691 setting deadlines in relation with transcript of September 11, 2019 omnibus hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/14/19	ETF	215	Respond to Proskauer questions regarding assumption in BIT regarding PRIDCO and Tourism revenues.	.20	210.00	42.00
9/16/19	JP	213	Comment on E&Y Section 211 report on PR pensions.	2.20	355.00	781.00
9/16/19	HDB	215	Revise PBA BIT Assumptions Chart.	.20	305.00	61.00
9/16/19	HDB	215	Review edits by OMM to proposed Plan of Adjustment. (1.20) Review M. Bienenstock's edits to CW BIT Assumptions chart (.20) Review issues regarding translations of GO Statutes. (.20)	1.60	305.00	488.00
9/16/19	ETF	215	Exchanges with I. Rodriguez regarding Planning Board of payroll information.	.20	210.00	42.00
9/16/19	ETF	215	Review Commonwealth GOs official statements from 2007-2001.	1.40	210.00	294.00
9/16/19	ETF	215	Review Commonwealth GOs official statements from 2000-1995.	.50	210.00	105.00
9/16/19	ETF	215	Draft list of GO statutes preempted by PROMESA.	1.10	210.00	231.00
9/16/19	ETF	215	Review M Bienenstock comments to Commonwealth BIT assumptions.	.20	210.00	42.00



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9/16/19	ETF	215	Review summary of OMM changes to POA.	.40	210.00	84.00
9/16/19	ETF	215	Search for GO issuance statutes that have been translated into english.	.60	210.00	126.00
9/16/19	ETF	215	Review Proskauer changes to PBA bit assumptions chart.	.20	210.00	42.00
9/16/19	ETF	215	Tel. conf. with M. Zerjal regarding statutes that will be preempted by POA.	.80	210.00	168.00
9/16/19	ETF	215	Adding statutes regarding APLA, PRIFA and PRASA to preemption list.	.90	210.00	189.00
9/16/19	ETF	215	Review Proskauer changes to Commonwealth BIT assumptions chart.	.20	210.00	42.00
9/16/19	ETF	211	Tel. conf. with S. Rodriguez regarding claim/budget request by ARPE.	.10	210.00	21.00
9/16/19	ETF	215	Add clawback statutes to preemption list.	.40	210.00	84.00
9/16/19	ETF	215	Respond to McKinsey questions regarding sensitivity scenario of Commonwealth guaranty of APLA, GDB and PRIFA BANS (.20). Review Commonwealth constitution (.20).	.40	210.00	84.00
9/16/19	IRH	215	Legal research for three Joint Resolutions related to legislative assignment of funds.	1.40	170.00	238.00
9/16/19	IRH	215	Legal research for 5 statutes related to bonds issued by instrumentalities of the government of Puerto Rico.	1.40	170.00	238.00
9/16/19	IRH	215	Analysis of employment statistics included in the Puerto Rico Planning Board Economic Report to the Governor for 2018.	.90	170.00	153.00
9/16/19	GMR	220	Draft email requesting certain translations of documents in connection with the plan of reorganization of the Commonwealth.	.30	185.00	55.50
9/16/19	GMR	220	Draft further email to outside translator requesting certified translations in connection with the plan of reorganization of the Commonwealth.	.30	185.00	55.50
9/17/19	JRC	215	Review possible entities with clawback revenues.	.30	340.00	102.00
9/17/19	JRC	215	Review and analyze possible loans from GDB to the central government that may have the good faith of the Commonwealth (.40). Discuss possible loans with E. Trigo (.20).	.60	340.00	204.00

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9/17/19	JP	213	Comment on E&Y Section 211 report on PR pensions.	1.60	355.00	568.00
9/17/19	HDB	203	Review Notice of Correspondence posted by Chambers.	.30	305.00	91.50
9/17/19	HDB	215	Review correspondence by E.Trigo and M. Zerjal regarding BIT assumptions.	.30	305.00	91.50
9/17/19	HDB	222	Review J.Herriman's report regarding claim reconciliation work stream.	.30	305.00	91.50
9/17/19	HDB	215	Analyze inventory of loans granted by GDB to the Commonwealth and other government entities that are payable from Legislative Appropriations.	.40	305.00	122.00
9/17/19	HDB	215	Further review of OMM edits to Plan of Adjustment.	.60	305.00	183.00
9/17/19	HDB	208	Review stay relief notice on behalf of Josefina Guinot Melendez. (.20) Draft e-mail to L. Marini regarding same. (.10)	.30	305.00	91.50
9/17/19	HDB	208	Review Stay Relief Motion in connection with a mandamus claim by 17 employees in the case captioned Ares et al v. Secretario del Trabajo, Civ. No. SJ2017CV02280.	.40	305.00	122.00
9/17/19	ETF	215	Draft list of statutes appropriating "clawback" revenues that will be preempted.	1.70	210.00	357.00
9/17/19	ETF	215	Exchange with PJT regarding loan by GDB to Hacienda.	.10	210.00	21.00
9/17/19	ETF	215	Review spreadsheet prepared by PMA regarding loans by GDB to Commonwealth. Exchanges regarding same with Proskauer.	.30	210.00	63.00
9/17/19	ETF	215	Respond to Proskauer regarding SIFC and question from N. Jaresko.	.10	210.00	21.00
9/17/19	ETF	215	Search for Act 2-1985.	.40	210.00	84.00
9/17/19	ETF	215	Review list of contract government entities list that will be attached to POA (.40). Email Proskauer regarding transit safety commission (.10). Email PMA regarding same (.20).	.70	210.00	147.00
9/17/19	ETF	215	Review ERS enabling act (.40). Review Act 106 and analyze whether there are sections that will be preempted by the POA. Review Act 160-2013 (.20).	.60	210.00	126.00



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9/17/19	ETF	215	Review Credit Agreement between GSA and Scotiabank regarding police helicopters (.20). Research Joint Resolution 99-2013 (.40).	.60	210.00	126.00
9/17/19	ETF	215	Research statutes providing Commonwealth good faith and credit pledge for loans made by GDB to the Commonwealth.	.70	210.00	147.00
9/17/19	ETF	215	Review PMA comments to Commonwealth entities list (.10). Review PREB enabling act (Act. 57-2014) (.30). Review Act 211-2018 (.40).	.80	210.00	168.00
9/17/19	ETF	215	Review Charter 4 of Act 26-2017 (.30). Respond to Proskauer questions regarding dividends from IFCUs to Commonwealth (.20).	.50	210.00	105.00
9/17/19	ETF	215	Discuss with J. Cacho possible loans from GDB to the central government that have the good faith and credit of the Commonwealth.	.20	210.00	42.00
9/17/19	IRH	215	Compilation of statutes preempted by PROMESA available in English as part of Disclosure Statement.	1.10	170.00	187.00
9/17/19	IRH	215	Legal research for statutes regarding General Obligation Bonds preempted by PROMESA.	1.30	170.00	221.00
9/17/19	IRH	215	Compilation of statutes preempted by PROMESA to be translated as part of Disclosure Statement.	1.20	170.00	204.00
9/17/19	IRH	215	Draft of email correspondence regarding Commonwealth entities included in list to be attached as exhibit, as well as entities that have been eliminated from the same.	.30	170.00	51.00
9/17/19	IRH	215	Legal research for statutes regarding Puerto Rico government retirement systems.	.30	170.00	51.00
9/17/19	IRH	215	Legal research for the Puerto Rico Energy Bureau enabling act.	.20	170.00	34.00
9/17/19	IRH	215	Second draft of list of Commonwealth entities.	.20	170.00	34.00
9/17/19	IRH	215	Legal research for the Public Service Regulatory Board Organization Plan.	.40	170.00	68.00
9/18/19	JRC	215	Review latest draft of BIT analysis from McKinsey and the legal assumptions.	.60	340.00	204.00
9/18/19	JRC	215	Review and examine questions from M. Bienenstock regarding issues of essential services expenditures versus rights of GO holders (.80).	.80	340.00	272.00

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9/18/19	JP	215	Analyze relative priority of pensions, GO debt service and other expenses for purposes of Best Interest Test (1.40); telephone conference with M. Bienenstock, K. Rifkind, E. Trigo and H. Bauer regarding same (.40); review comments to E&Y best interest test analysis (.30).	2.10	355.00	745.50
9/18/19	HDB	215	Review issues regarding translations of Resolutions for POA.	.30	305.00	91.50
9/18/19	HDB	222	Review Order granting sixtieth omnibus claim objection.	.10	305.00	30.50
9/18/19	HDB	222	Review Order granting the Sixty-Second Omnibus Objection (Non-Substantive) to claims by the CW.	.10	305.00	30.50
9/18/19	HDB	210	Review query by Martin Bienenstock regarding potential outcome of litigation before the CW Courts concerning the application of revenues under Police Power doctrines (.20). Revise draft response to M.Bienenstock's query (.20). Review additional e-mails by M.Bienenstock (.10). Prepare for conference call with M.Bienenstock and K.Rifkind (.20). Review edits to CW BIT Memo (.30). Tel. conf with M.Bienenstock, K.Rifkind,E. Trigo and J.Pietrantonio regarding BIT issues (.40). Revise proposed edits to BIT Memo and Assumptions Chart (.50).	1.90	305.00	579.50
9/18/19	HDB	210	Review analysis regarding perfection of lien over helicopter.	.40	305.00	122.00
9/18/19	UMF	208	Tel. conf. with Ivonne Gonzalez regarding request for relief from Stay in case of Madeline Acevedo.	.40	220.00	88.00
9/18/19	UMF	224	Draft Twenty-Sixth Monthly Fee Application of O&B in the Title III case of the Commonwealth of Puerto Rico for June 2019.	.60	220.00	132.00
9/18/19	UMF	224	Draft Twenty-Seventh Monthly Fee Application of O&B in the Title III case of the Commonwealth of Puerto Rico for July 2019.	.70	220.00	154.00
9/18/19	UMF	224	Draft email to J. El Koury regarding monthly fee applications of O&B for the periods of June and July 2019.	.20	220.00	44.00
9/18/19	DOT	215	Email correspondence with Proskauer tax team regarding amended plan of adjustment and disclosure statement.	.20	210.00	42.00

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9/18/19	DOT	215	Draft updated PR income taxation section of the disclosure statement based on revised plan of adjustment.	3.60	210.00	756.00
9/18/19	ETF	215	Review Reyes vs Commonwealth 2000 TSPR 49 (.40). Review Huertas v Compania de Fomento Recreativo 98 TSPR 147 (.60). Respond to PMA regarding exclusion of PREB from Commonwealth entities list (.40).	1.40	210.00	294.00
9/18/19	ETF	215	Review M. Bienenstock questions regarding essential services v GOs (.20). Respond to M. Bienenstock regarding same (.50).	.70	210.00	147.00
9/18/19	ETF	215	Email M. Zerjal regarding revised Commonwealth entities list.	.10	210.00	21.00
9/18/19	ETF	215	Review new draft of McKinsey BIT analysis memo (.90). Review latest draft of BIT legal assumptions and compare same to McKinsey's memo (.50). Revise McKinsey's memo (1.10).	2.50	210.00	525.00
9/18/19	ETF	215	Review Credit Agreement between GSA and Scotiabank (.50). Review Assignment of Lease Agreement (.20).	.70	210.00	147.00
9/18/19	ETF	215	Tel. conf. with M. Zerjal regarding BIT memo.	.20	210.00	42.00
9/18/19	ETF	215	Respond to Proskauer whether PREB is part of the Commonwealth.	.10	210.00	21.00
9/18/19	ETF	215	Tel. conf. with K. Rifkind, M. Bienenstock, H. D. Bauer and J. Pietrantonio regarding BIT assumption regarding GOs v pensions.	.40	210.00	84.00
9/18/19	ETF	215	Review M. Bienenstock changes to BIT assumption chart.	.10	210.00	21.00
9/18/19	ETF	215	Search for GDB loan to Commonwealth in Firmex database (.20). Email PJT regarding same (.10).	.30	210.00	63.00
9/18/19	ETF	215	Review McKinsey (Ojas Shah) revisions to BIT memo.	.20	210.00	42.00
9/18/19	ETF	215	Search for lien regarding GSA helicopters in FAA database.	.70	210.00	147.00
9/18/19	ETF	215	Email exchanges with McKinsey regarding GSA loan.	.20	210.00	42.00
9/18/19	ETF	215	Review PMA email regarding Dept. of Labor accounts (.10). Respond regarding same (.10). Email PJT regarding same (.10).	.30	210.00	63.00

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9/18/19	ETF	215	Incorporate comments to BIT memo over McKinsey's new version.	.20	210.00	42.00
9/18/19	JAC	215	Research case law on government entities' legal personality to address inquiry by E. Trigo Fritz (.30) and draft email to E. Trigo Fritz regarding the same (.20).	.50	180.00	90.00
9/18/19	IRH	215	Additional changes to second draft of list of Commonwealth entities to include additional entities.	.30	170.00	51.00
9/18/19	IRH	215	Legal research for statutes appropriating clawback revenues preempted by PROMESA.	2.10	170.00	357.00
9/18/19	GMR	220	Tel. conf. w. external translators addressing queries regarding local rules for translators in the U.S. District Court for the District of Puerto Rico.	.30	185.00	55.50
9/19/19	HDB	207	Review informative motion by Hiram Perez Soto.	.20	305.00	61.00
9/19/19	HDB	210	Review Title Study regarding perfection of liens on CW helicopters.	.20	305.00	61.00
9/19/19	HDB	206	Review Motion of the Financial Oversight and Management Board for Puerto Rico, Acting through its Special Claims Committee, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information.	.20	305.00	61.00
9/19/19	UMF	224	Draft letter to notice parties regarding O&B's monthly fee application for the period of June 2019.	.30	220.00	66.00
9/19/19	UMF	224	Draft letter to notice parties regarding O&B's monthly fee application for the period of July 2019.	.20	220.00	44.00
9/19/19	UMF	224	Draft emails to V. Blay, counsel for AAFAF, regarding payment of 90% of fee applications corresponding to the months of February, March, April and May 2019.	.50	220.00	110.00
9/19/19	UMF	224	Draft and deliver email to notice parties regarding O&B's monthly fee application for the period of June 2019.	.30	220.00	66.00
9/19/19	UMF	224	Draft and deliver email to notice parties regarding O&B's monthly fee application for the period of July 2019.	.30	220.00	66.00
9/19/19	DOT	215	Analyze PR reporting obligations regarding a foreign grantor trust for PR income tax purposes.	2.10	210.00	441.00

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9/19/19	DOT	215	Revise tax incentives subsections of the Puerto Rico's Revenue and Tax Regime section of the Disclosure Statement.	2.10	210.00	441.00
9/19/19	DOT	215	Revise Income Taxes subsection of the Puerto Rico's Revenue and Tax Regime section of the Disclosure Statement. (1.60) Revise Sales and Use Taxes subsection of the Puerto Rico's Revenue and Tax Regime section of the Disclosure Statement. (.90) Revise Excise and others Taxes subsection of the Puerto Rico's Revenue and Tax Regime section of the Disclosure Statement. (1.80)	4.30	210.00	903.00
9/19/19	DOT	215	Revise charges for services and miscellaneous subsections of the Puerto Rico's Revenue and Tax Regime section of the Disclosure Statement.	1.10	210.00	231.00
9/19/19	ETF	215	Email exchanges with McKinsey and Proskauer regarding GSA loan.	.10	210.00	21.00
9/19/19	ETF	210	Update comments to PBA acct 4128 and acct 5019 based on new information given by PBA to PMA.	.60	210.00	126.00
9/19/19	ETF	215	Tel. conf. with M. Zerjal regarding Commonwealth Disclosure and BIT memo.	.70	210.00	147.00
9/19/19	ETF	215	Revise Commonwealth entities list and add explanation regarding changes to 2017 list.	.40	210.00	84.00
9/19/19	ETF	215	Review lien title search regarding GSA helicopters (.10). Search for FAA regulatory information of 3 other helicopters (.20).	.30	210.00	63.00
9/19/19	ETF	215	Tel. conf. with R. Rivera (McKinsey) regarding GSA Loan (.10). Review GSA Scotia Credit Agreement (.20). Respond to McKinsey question regarding repayment schedule (.10).	.40	210.00	84.00
9/19/19	ETF	215	Tel. conf. with Proskauer (E. Barak, M. Zerjal) regarding IFCUs revenues.	.20	210.00	42.00
9/19/19	ETF	215	Email M. Bienenstock regarding list of preempted statutes.	.10	210.00	21.00
9/19/19	IRH	215	Comparison of second draft of list of Commonwealth entities with original list to confirm entities included or excluded.	.60	170.00	102.00

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9/19/19	MMB	219	Docket court notice received by email dated September 16, 2019, regarding order dkt. 8711 setting deadline to file responses, reply, related document 8706 H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/19/19	MMB	219	Docket court notice received by email dated September 16, 2019, regarding order dkt. 8709 setting deadline to file responses, reply, related document 8707 H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/19/19	MMB	219	Docket court notice received by email dated September 11, 2019, regarding order dkt. 8688 approving stipulation, setting deadlines to file responses, reply, hearing - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/19/19	MMB	219	Docket court notice received by email dated September 13, 2019, regarding order dkt. 8705 setting deadlines applicable to PREPA's joint motion under sections 362, etc. - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/19/19	MMB	218	Finish preparation of invoices for June and July 2013 in the Title III bankruptcy cases, as requested by U. Fernandez.	1.50	140.00	210.00
9/20/19	JRC	215	Review revised BIT analysis and provide comments to E. Trigo.	.60	340.00	204.00
9/20/19	CGB	215	Coordinate with M. Marcano review of LPR for the 2-12-13 time frame to identify laws approving GDB loans to the CW (.10); coordinate with C. Marrero review of identified resolutions and Follow-up research of pending ones. (.10)	.20	330.00	66.00
9/20/19	HDB	215	Revise list of constitutional provisions and statutes preempted by PROMESA.	.40	305.00	122.00
9/20/19	HDB	225	Revise and sign-off to file Proskauer's 6th Interim Fee Application.	.40	305.00	122.00
9/20/19	HDB	207	Review Fee Examiner's supplemental report regarding uncontested fee applications.	.20	305.00	61.00
9/20/19	UMF	224	Draft email to V. Blay regarding monthly fee application of May 2019 and processing of request and no objection letter.	.50	220.00	110.00
9/20/19	UMF	224	Draft letter to V. Blay regarding amended fees and request for payment of 90% as per Compensation Order.	.40	220.00	88.00



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9/20/19	ETF	215	Make change to list of constitutional provisions and statutes preempted by PROMESA.	.10	210.00	21.00
9/20/19	ETF	215	Review OMM comments to disclosure statement fiscal plan and budget sections (.50). Email Proskauer regarding same (.10).	.60	210.00	126.00
9/20/19	ETF	215	Review OMM comments to disclosure statement cash section (.20). Respond to Proskauer regarding same (.10).	.30	210.00	63.00
9/20/19	ETF	215	Respond to Proskauer cash analysis section in BIT memo.	.20	210.00	42.00
9/20/19	DJP	218	Respond to email from T. Patel, of PJT Partners LP, in connection with the filing of the fifth monthly fee statement.	.20	190.00	38.00
9/20/19	DJP	218	Analyze pertinent portions of the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, governing the procedures pertaining to professional's monthly fee statements.	.30	190.00	57.00
9/20/19	DJP	218	Send email T. Patel, of PJT Partners LP, detailing the applicable procedures pertaining to professional's monthly fee statements.	.20	190.00	38.00
9/20/19	GMR	206	Analyze the Motion to Strike Notice of Appeal of P. Hein in anticipation to its filing.	.30	185.00	55.50
9/20/19	GMR	206	File the Motion to Strike Notice of Appeal of P. Hein in Case No. 17-3283 at Docket No. 8742.	.20	185.00	37.00
9/20/19	GMR	206	Draft email to Chambers of the Hon. Laura T. Swain enclosing courtesy copy of the Motion to Strike Notice of Appeal of P. Hein, as filed in Case No. 17-3283 at Docket No. 8742.	.20	185.00	37.00
9/20/19	GMR	225	Analyze the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 and exhibits thereto in anticipation to its filing.	.40	185.00	74.00



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9/20/19	GMR	225	File the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8734.	.30	185.00	55.50
9/20/19	GMR	225	File the Notice of Filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8735.	.20	185.00	37.00
9/20/19	GMR	225	Analyze the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 and exhibits thereto in anticipation to its filing.	.40	185.00	74.00
9/20/19	GMR	225	File the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8737.	.30	185.00	55.50
9/20/19	GMR	225	File the Notice of Filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8738.	.20	185.00	37.00

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9/20/19	GMR	225	Analyze the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 and exhibits thereto, in anticipation to its filing.	.40	185.00	74.00
9/20/19	GMR	225	File the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8739.	.40	185.00	74.00
9/20/19	GMR	225	File the Notice of Filing Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8740.	.20	185.00	37.00
9/20/19	GMR	225	Analyze the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through May 31, 2019 and exhibits thereto in anticipation to its filing.	.30	185.00	55.50
9/20/19	GMR	225	File the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8743.	.30	185.00	55.50

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9/20/19	GMR	225	File the Notice of Filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through May 31, 2019 in Case No. 17-3283 at Docket No. 8744.	.20	185.00	37.00
9/20/19	CIM	215	Review Laws of Puerto Rico 2012 Tome, Part 3, to research laws and resolutions authorizing Government of Puerto Rico to incur in obligations with the Government Development Bank.	1.20	175.00	210.00
9/20/19	MMB	215	Conducted search for, review of joint Senate and House of Representatives resolutions for years 2012 and 2013 regarding fund allocations, as requested by C. Garcia, E. Trigo.	4.00	140.00	560.00
9/21/19	CIM	215	Review Laws of Puerto Rico 2012 Tome, Part 2, to research laws and resolutions authorizing Government of Puerto Rico to incur in obligations with the Government Development Bank.	.80	175.00	140.00
9/21/19	CIM	215	Review Laws of Puerto Rico 2012 Tome, Part 1, to research laws and resolutions authorizing Government of Puerto Rico to incur in obligations with the Government Development Bank.	.80	175.00	140.00
9/21/19	CIM	215	Review Laws of Puerto Rico 2013 Tome, Part 1, to research laws and resolutions authorizing Government of Puerto Rico to incur in obligations with the Government Development Bank.	.80	175.00	140.00
9/21/19	CIM	215	Review Laws of Puerto Rico 2013 Tome, Part 2, to research laws and resolutions authorizing Government of Puerto Rico to incur in obligations with the Government Development Bank.	.80	175.00	140.00
9/22/19	ETF	215	Respond to PJT / EY regarding Commonwealth entities.	.20	210.00	42.00
9/22/19	ETF	215	Exchanges with Proskauer regarding Fiscal Plan budget section.	.10	210.00	21.00
9/22/19	ETF	215	Email exchanges with G. Brenner regarding Senate's cash management.	.20	210.00	42.00
9/22/19	ETF	215	Review new version of disclosure statement revenue (cash sections).	.40	210.00	84.00

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9/23/19	HDB	209	Review briefs submitted by Appellees by the Supreme Court in connection with the appointment's clause challenge. AAFAF (.30); COFINA Sr. Coalition (.40) and United States (.40)	1.10	305.00	335.50
9/23/19	HDB	215	Review e-mail by M.Bienenstock regarding witness preparation on available cash issues.	.20	305.00	61.00
9/23/19	HDB	215	Review translations for GO Resolutions and statutes, in support of Plan of Adjustment.	.60	305.00	183.00
9/23/19	HDB	215	Exchange e-mails with Philip Omorogbe (Proskauer) concerning filing of plan of adjustment logistics and PBA petition.	.30	305.00	91.50
9/23/19	CEG	213	Consider several issues on constitutional challenge to Law 106.	.20	250.00	50.00
9/23/19	ETF	215	Review Commonwealth's Tax Expenditure Report (.70). Review EY's summary for N. Jaresko regarding tax expenditure report (.30). Email exchanges with Proskauer and EY regarding same (.40).	1.40	210.00	294.00
9/23/19	ETF	215	Review Joint Resolution 94-2008 (.30). Review Joint Resolution 116-2007 (.20). Review Joint Resolution 117-2007, which are referenced in GO issuances (.10).	.60	210.00	126.00
9/23/19	ETF	215	Edit cash section of disclosure statement.	2.40	210.00	504.00
9/23/19	ETF	215	Review Act 263-2012 (.10). Review Joint Resolution 4-2012 (.20). Review Act 45-2012 (.30). Review Joint Resolution 96-2013 (.20) Update exhibit regarding preempted statutes (.20).	1.00	210.00	210.00
9/23/19	ETF	215	Review list to consent decrees (.10). Review 2016 CAFR (.40). Respond to EY/FOMB (.10).	.60	210.00	126.00
9/23/19	ETF	215	Respond to EY regarding class actions and judgment liabilities.	.20	210.00	42.00
9/23/19	ETF	215	Tel. conf. with M. Zerjal regarding BIT and pensions scenarios and OMM comments to disclosure statement cash management section.	.60	210.00	126.00
9/23/19	ETF	215	Email McKinsey regarding starting cash section in BIT memo (.10). Edit cash section in BIT memo (.20).	.30	210.00	63.00
9/23/19	ETF	215	Search for Act 45-2013 in English (.10). Revising preemption statutes list (.10). Exchanges with Proskauer regarding same.	.20	210.00	42.00

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9/23/19	ETF	215	Respond to Proskauer regarding Act 66.	.10	210.00	21.00
9/23/19	DJP	206	Analyze the Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees, in anticipation of its filing.	.20	190.00	38.00
9/23/19	DJP	206	Analyze the Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees, in anticipation of its filing.	.30	190.00	57.00
9/23/19	DJP	206	File the Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees, and corresponding stipulation, through the court's electronic filing system.	.20	190.00	38.00
9/23/19	DJP	206	Draft email to presiding judge attaching stamped version of the Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees.	.20	190.00	38.00
9/23/19	DJP	206	Draft email to Prime Clerk LLC requesting service of the Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees.	.20	190.00	38.00
9/23/19	CIM	215	Review Laws of Puerto Rico 2013 Tome, Part 3, to research laws and resolutions authorizing Government of Puerto Rico to incur in obligations with the Government Development Bank.	1.40	175.00	245.00
9/24/19	JP	213	Analyze whether System 2000 benefits may be cut as part of plan of adjustment, at the request of P. Possinger (Proskauer).	.60	355.00	213.00



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9/24/19	JP	215	Review final best interest test memo from Proskauer.	1.60	355.00	568.00
9/24/19	HDB	215	Coordinate logistics for the filing of the CW's Plan of Adjustment (.40). Exchange e-mails with S.Ma regarding logistical issues. (.20)	.60	305.00	183.00
9/24/19	HDB	208	Review meet and confer letter by Hiram Perez Soto regarding stay relief. (.20) Draft e-mail to Steve Ma regarding same. (.10)	.30	305.00	91.50
9/24/19	HDB	215	Commence revision of draft disclosure statement [Pages 1-245], from Preface (Section (I) to Section (V)(k)).	5.60	305.00	1,708.00
9/24/19	HDB	215	Review edits to revised BIT Assumptions for the CW (.40) and PBA (.20). Review E.Trigo's comments to assumption chart questions McKinsey. (.20)	.80	305.00	244.00
9/24/19	HDB	206	Revise and sign-off to file updated Master List.	.20	305.00	61.00
9/24/19	ETF	215	Tel. conf. with W. Evarts regarding cash analysis update and categories of restrictions.	.40	210.00	84.00
9/24/19	ETF	215	Review \$516M Loan Agreement between GDB and Hacienda (.60). Review Second Amendment to Loan Agreement (.10).	.70	210.00	147.00
9/24/19	ETF	215	Review Loan Agreement between GDB and Hacienda (\$319M) (.30). Review Line of Credit Agreement (\$100M) (.30).	.60	210.00	126.00
9/24/19	ETF	215	Review Loan Agreement between GDB and Hacienda (\$215M) (.30). Revise list of preempted statutes (.10).	.40	210.00	84.00
9/24/19	ETF	215	Review PJT's cash analysis update.	.40	210.00	84.00
9/24/19	ETF	215	Tel. conf. with K. Rifkind regarding BIT assumptions.	.30	210.00	63.00
9/24/19	ETF	215	Review BIT memo assumption changes circulated by Proskauer (.50). Respond to McKinsey questions (.20).	.70	210.00	147.00
9/24/19	ETF	215	Respond to M. Bienenstock regarding outstanding BIT assumptions and McKinsey questions.	.40	210.00	84.00
9/24/19	ETF	215	Exchanges with K. Rifkind and Proskauer regarding whether DB cuts and/or annuity cuts should be assumed in BIT analysis.	.60	210.00	126.00
9/24/19	ETF	215	Tel. conf. with PJT, Conway, EY, Citi, PMA regarding cash status call.	.50	210.00	105.00

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9/24/19	ETF	215	Tel. conf. with Proskauer, EY, PJT, Citi regarding cash accounts and work capital sections in disclosure statement.	1.00	210.00	210.00
9/24/19	ETF	215	Review disclosure statement section regarding Tax Expenditure Report.	.30	210.00	63.00
9/24/19	ETF	215	Tel. conf. with A. Chepenik regarding work capital analysis.	.10	210.00	21.00
9/24/19	ETF	215	Review Proskauer's draft email to FOMB members regarding disclosure statement and proposed alternatives regarding cash section.	.30	210.00	63.00
9/24/19	ETF	215	Tel. conf. with R. Rivera (McKinsey) regarding BIT assumption.	.10	210.00	21.00
9/24/19	ETF	215	Tel. conf. with M. Zerjal regarding PJT comments to cash section in disclosure statement.	.20	210.00	42.00
9/24/19	DJP	206	Respond to email from C. Rivera, of Prime Clerk LLC requesting filing of the master service list as of September 24, 2019.	.20	190.00	38.00
9/24/19	DJP	206	File the master service list as of September 24, 2019, on behalf of Prime Clerk LLC, through the court's electronic filing system.	.20	190.00	38.00
9/24/19	IRH	215	Legal research for Act 45-2013.	.20	170.00	34.00
9/24/19	IRH	215	Research for two joint resolutions related to lines of credit assigned by the Legislature.	1.40	170.00	238.00
9/24/19	OMA	220	As requested by attorneys I. Rodriguez Hernandez, H. D. Bauer and E. Trigo, translate into English Joint Resolution 96 of 11/27/13.	1.40	150.00	210.00
9/24/19	OMA	220	As requested by attorneys I. Rodriguez Hernandez, H. D. Bauer and E. Trigo, begin translation into English of Joint Resolution 104 of 12/13/13.	1.10	150.00	165.00
9/24/19	MMB	219	Docket court notice received by email dated September 17, 2019, regarding order dkt. 8721 setting deadlines in relation motion for relief from stay dkt. 8720 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/24/19	MMB	219	Docket court notice received by email dated September 20, 2019, regarding order dkt. 8733 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00



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9/25/19	IVM	215	Review PR tax disclosure and plan of adjustment regarding GOs (1.30). Review tax treatment of new classes included in plan (1.70). Review changes to tax disclosure (.90).	3.90	320.00	1,248.00
9/25/19	HDB	208	Review fifth joint status report concerning the processing of union grievances and arbitrations.	.20	305.00	61.00
9/25/19	HDB	215	Revise FOMB POA Fact Sheet (.20) and Summary (.20).	.40	305.00	122.00
9/25/19	HDB	215	Revise updated draft of the CW BIT Memorandum.	.50	305.00	152.50
9/25/19	HDB	208	Review First Circuit's Opinion and Order affirming in part, denying in part Garcia Garcia appeal relative to the denial of the Motion for Relief from Automatic Stay.	.60	305.00	183.00
9/25/19	HDB	208	Review Opinion and Order affirming Title III Court's denial of AMP's Motion for Relief from Stay.	.50	305.00	152.50
9/25/19	HDB	215	Continue review of draft Disclosure Statement, P. 246-404.	3.20	305.00	976.00
9/25/19	HDB	215	Participate in call with S. Ma, M. Zerjel, C. Tarrant, B. Blackwell, B. Cushing, E. Trigo, and G. Miranda to discuss logistics and strategy in connection with the filing of Commonwealth Plan Disclosure Statement.	.40	305.00	122.00
9/25/19	DOT	215	Call with I. Vincenty and Proskauer tax team regarding taxes under Act 154-2010.	.50	210.00	105.00
9/25/19	DOT	215	Revise PR tax considerations discussion of the DS based on amended POA.	4.80	210.00	1,008.00
9/25/19	ETF	215	Respond to Proskauer regarding BIT and perfection of rent assignment.	.20	210.00	42.00
9/25/19	ETF	215	Review final version of Commonwealth BIT memo.	.80	210.00	168.00
9/25/19	ETF	215	Respond to additional Proskauer questions regarding PBA BIT assumption.	.10	210.00	21.00
9/25/19	ETF	215	Tel. conf. with Proskauer regarding PMA comments to disclosure statement.	.10	210.00	21.00
9/25/19	ETF	215	Review final version of disclosure statement.	1.60	210.00	336.00
9/25/19	ETF	215	Respond to D. Desatnik regarding Act 34.	.20	210.00	42.00
9/25/19	ETF	215	Tel. conf. with K. Rifkind regarding System 2000 and Act 3.	.10	210.00	21.00

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9/25/19	ETF	215	Tel. conf. with Proskauer regarding Commonwealth / PBA filings.	.40	210.00	84.00
9/25/19	ETF	215	Tel. conf. with W. Evert regarding why public corps are not part of Commonwealth POA.	.10	210.00	21.00
9/25/19	ETF	215	Exchanges with Proskauer and EY regarding two of the exhibits of the DS.	.40	210.00	84.00
9/25/19	ETF	215	Respond to Proskauer regarding preempted statutes exhibit in POA.	.20	210.00	42.00
9/25/19	ETF	215	Respond to Proskauer regarding disclosure statement Treasury sections.	.10	210.00	21.00
9/25/19	DJP	206	Analyze word version of the Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees, in anticipation of sending a copy thereof to presiding judge via email.	.40	190.00	76.00
9/25/19	DJP	215	Participate in call with S. Ma, M. Zerjal, C. Tarrant, B. Blackwell, B. Cushing, E. Trigo, H. Bauer, and G. Miranda to discuss logistics and strategy in connection with the filing of Commonwealth Plan Disclosure Statement.	.40	190.00	76.00
9/25/19	DJP	215	Participate in call with courtroom deputy clerk in order to discuss matters relating to the filing of Commonwealth Plan Disclosure Statement.	.40	190.00	76.00
9/25/19	IRH	215	Review of all statutes included in exhibit list for compilation.	1.30	170.00	221.00
9/25/19	GMR	215	Participate in call with S. Ma, M. Zerjel, C. Tarrant, B. Blackwell, B. Cushing, E. Trigo, and H. Bauer to discuss logistics and strategy in connection with the filing of Commonwealth Plan Disclosure Statement.	.40	185.00	74.00
9/25/19	OMA	220	As requested by attorneys I. Rodriguez Hernandez, H. D. Bauer and E. Trigo, finalize translation into English of Joint Resolution 104 of 12/13/13.	.30	150.00	45.00
9/25/19	MMB	219	Docket court notice received by email dated September 23, 2019, regarding order dkt. 8750 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

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9/25/19	MMB	219	Docket court notice received by email dated September 23, 2019, regarding order setting deadline to file brief and appendix in COA case 19-1182 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/26/19	IVM	215	Review of tax disclosure and plan of adjustment (1.20). Review and make changes to PR tax disclosure (.90).	2.10	320.00	672.00
9/26/19	HDB	207	Review Urgent Consented-to Supplement to Motion of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures with Respect to Objections to Claims Asserted by Holders of Bonds Issued by Employees Retirement System of Government of Commonwealth of Puerto Rico.	.20	305.00	61.00
9/26/19	HDB	215	Revise updated plan of adjustment. (1.70) Review executed UWC's for filing Plan of Adjustment. (.20)	1.90	305.00	579.50
9/26/19	HDB	222	Analyze Motion to Alter or Amend Order Sustaining Objection to Claims No. 152470 and No. 152283, filed on behalf of Jorge Díaz Mayoral.	.20	305.00	61.00
9/26/19	CEG	215	Consider several issues on PR legislation on salary freeze and COLA.	.40	250.00	100.00
9/26/19	DOT	215	Analyze changes to classes in the updated POA and required changes to the PR tax disclosure.	1.20	210.00	252.00
9/26/19	DOT	215	EMail correspondence with Proskauer tax team regarding taxes under Act 154-2010.	.60	210.00	126.00
9/26/19	ETF	215	Review preemption provisions of the POA.	.70	210.00	147.00
9/26/19	ETF	215	Revise preemption list based on new POA version.	.30	210.00	63.00
9/26/19	ETF	215	Exchanges with Proskauer/McKinsey description of cash analysis in BIT.	.20	210.00	42.00
9/26/19	ETF	215	Tel. conf. with FOMB members regarding BIT analysis.	.50	210.00	105.00
9/26/19	ETF	215	Review EY list of new entities. Exchanges with EY/Proskauer regarding same.	.40	210.00	84.00
9/26/19	ETF	215	Tel. conf. with W. Evarts regarding bank accounts pending information.	.10	210.00	21.00
9/26/19	ETF	215	Respond to Proskauer disclosure statement exhibits of government entities v exhibit J regarding bank accounts list.	.40	210.00	84.00

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9/26/19	ETF	215	Review revised version of POA.	.70	210.00	147.00
9/26/19	IRH	215	Review of the Puerto Rico Employee Retirement System enabling act with its subsequent amendments.	1.00	170.00	170.00
9/26/19	GMR	215	Participate in various tel. conf. w. Proskauer team to discuss logistics for the filing of the Plan of Adjustment and Disclosure Statement on 09/27/2019.	.60	185.00	111.00
9/26/19	GMR	215	Analyze exhibits to the plan of reorganization in anticipation to their filing.	1.40	185.00	259.00
9/26/19	GMR	215	Finalize exhibits to the plan of reorganization in anticipation to their filing.	1.20	185.00	222.00
9/27/19	IVM	215	Review and changes to PR tax disclosure.	1.30	320.00	416.00
9/27/19	HDB	215	Tel. conf. with Proskauer (M. Zerjal and S. Ma), D. Perez and G. Miranda regarding filing logistics for Plan and Disclosure Statement. (.30)	.30	305.00	91.50
9/27/19	HDB	206	Revise and sign-off to file final version of Plan and Exhibits. (.80) Supervise filing of Plan of Adjustment. (.30)	1.10	305.00	335.50
9/27/19	HDB	206	Revise final version and sign-off to file Disclosure Statement and exhibits (.80). Oversee and supervise filing of Disclosure Statement (.30).	1.10	305.00	335.50
9/27/19	HDB	222	Review response by Ponce Real Estate Corporation to Sixty-Ninth Omnibus Objection(Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico Satisfied Claims .	.20	305.00	61.00
9/27/19	GMR	215	File the plan of reorganization at Docket No. 8765.	.50	185.00	92.50
9/27/19	GMR	215	File the Disclosure Statement at Docket No. 8766.	.60	185.00	111.00
9/27/19	GMR	215	Participate in various tel. conf. w. Proskauer team to discuss logistics for the filing of the Plan of Adjustment and Disclosure Statement in the Commonwealth case, the ERS case, and the PBA case.	.80	185.00	148.00
9/29/19	ETF	211	Review response letter from legislature regarding MIF and 205 recommendation.	.10	210.00	21.00
9/30/19	CGB	205	Overview of background email exchanges regarding CW bank account production request (.20); Tel. conf. with E. Trigo and Proskauer team to coordinate CW bank account production issues (.60).	.80	330.00	264.00

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9/30/19	HDB	222	Review Notice of Withdrawal of proof of claims) on behalf of Irmita Guzman.	.20	305.00	61.00
9/30/19	HDB	206	Revise and sign-off to file Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period from February 1, 2019 through May 31, 2019.	.20	305.00	61.00
9/30/19	CEG	213	Review letter and supporting documents sent by the Firefighter union, regarding new proposal for negotiation.	.30	250.00	75.00
9/30/19	CEG	213	Review summary of local legislation related to teachers sent by AMPR (Teachers union) related to pending negotiation.	.60	250.00	150.00
9/30/19	ETF	215	Review fiscal plan section regarding surplus from public corporations.	.40	210.00	84.00
9/30/19	ETF	215	Tel. conf. with E. Zayas regarding POA talking points.	.10	210.00	21.00
9/30/19	IRH	215	Legal research for the Educational Research and Medical Services Center for Diabetes enabling act.	.70	170.00	119.00
9/30/19	IRH	215	Legal research regarding the Puerto Rico Model Forest.	.60	170.00	102.00
9/30/19	GMR	206	Analyze the Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period from February 1, 2019 through May 31, 2019 in anticipation to its filing.	.40	185.00	74.00
9/30/19	GMR	206	File the Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period from February 1, 2019 through May 31, 2019 in Case No 17-3283 at Docket No. 8786.	.30	185.00	55.50
9/30/19	MMB	219	Docket court notice received by email dated September 26, 2019, regarding order dkt. 8763 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/30/19	MMB	219	Docket court notice received by email dated September 27, 2019, regarding order dkt. 8781 granting dkt. 8778, setting deadlines - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

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TOTAL PROFESSIONAL SERVICES	\$ 62,372.50
Less Discount	<u>\$ -6,237.25</u>
NET PROFESSIONAL SERVICES:	\$ 56,135.25

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	6.30	340.00	2,142.00
CARLA GARCIA BENITEZ	1.00	330.00	330.00
JULIO PIETRANTONI	10.60	355.00	3,763.00
ISMAEL VICENTY MEDINA	9.70	320.00	3,104.00
HERMANN BAUER	52.00	305.00	15,860.00
CARLOS E. GEORGE	1.50	250.00	375.00
DENISSE ORTIZ TORRES	20.50	210.00	4,305.00
UBALDO M. FERNANDEZ BARRERA	4.40	220.00	968.00
EMILIANO TRIGO FRITZ	81.80	210.00	17,178.00
DANIEL J. PEREZ REFOJOS	16.10	190.00	3,059.00
JORGE A. CANDELARIA	2.20	180.00	396.00
IVETTE RODRIGUEZ	18.10	170.00	3,077.00
GABRIEL MIRANDA RIVERA	21.90	185.00	4,051.50
MARRERO, CAMILLE I.	5.80	175.00	1,015.00
OLGA M. ALICEA	2.80	150.00	420.00
MILAGROS MARCANO BAEZ	9.80	140.00	1,372.00
AIDA BARRIOS	6.60	145.00	957.00
<b>Total</b>	<b>271.10</b>		<b>\$ 62,372.50</b>

### EXPENSES

Date	Description	Amount
9/04/19	DUPLICATING - AS OF 9/04/19 (1 Copies @ \$.10)	.10
9/04/19	AIRFARE EXPENSE FOR TRIP TO NEW YORK ON SEPT 3-4, 2019, MEETING WAS CANCELLED FOR A LATER DATE NOT DETERMINED-ETF	522.40
9/05/19	DUPLICATING - AS OF 9/05/19 (6 Copies @ \$.10)	.60
9/05/19	DUPLICATING - AS OF 9/05/19 (1 Copies @ \$.10)	.10
9/05/19	DUPLICATING - AS OF 9/05/19 (1 Copies @ \$.10)	.10
9/05/19	DUPLICATING - AS OF 9/05/19 (1 Copies @ \$.10)	.10
9/05/19	DUPLICATING - AS OF 9/05/19 (1 Copies @ \$.10)	.10
9/05/19	DUPLICATING - AS OF 9/05/19 (1 Copies @ \$.10)	.10



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9/16/19	DUPLICATING - AS OF 9/16/19 (1 Copies @ \$.10)	.10
9/16/19	DUPLICATING - AS OF 9/16/19 (1 Copies @ \$.10)	.10
9/16/19	DUPLICATING - AS OF 9/16/19 (1 Copies @ \$.10)	.10
9/16/19	DUPLICATING - AS OF 9/16/19 (1 Copies @ \$.10)	.10
9/16/19	DUPLICATING - AS OF 9/16/19 (2 Copies @ \$.10)	.20
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
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9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (1 Copies @ \$.10)	.10
9/17/19	DUPLICATING - AS OF 9/17/19 (3 Copies @ \$.10)	.30
9/17/19	DUPLICATING - AS OF 9/17/19 (5 Copies @ \$.10)	.50
9/18/19	LUNCH EXPENSE ON SEPTEMBER 10,2019 IN PREPARATION FOR OMNIBUS HEARING WITH MICHAEL BIENENSTOCK, EHUD BARAK, EMILIANO TRIGO AND HERMANN D. BAUER-HDB	46.55
9/20/19	UNITED PARCEL SERVICE, INV. 725102379, MICHAEL FIRESTEIN, PROSKAUER ROSE LLP-HDB	44.93
9/24/19	DUPLICATING-COLOR- AS OF 9/24/19 (20 Copies @ \$.40)	8.00
9/25/19	DUPLICATING - AS OF 9/25/19 (2 Copies @ \$.10)	.20
9/26/19	DUPLICATING - AS OF 9/26/19 (1 Copies @ \$.10)	.10
9/26/19	DUPLICATING - AS OF 9/26/19 (1 Copies @ \$.10)	.10
9/26/19	DUPLICATING - AS OF 9/26/19 (62 Copies @ \$.10)	6.20
9/26/19	RITA, INV. 4748, PROFESSIONAL FEE FOR EXPEDITED TRANSLATION FOR SPECIAL REPORTS NUM I AND II (MAY 17,2018) AND MOTION RE: REACTION TO MAP (JULY 13,2019) AND EXPLANATORY MOTION (JULY 20,2018)-HDB	2,064.14
9/30/19	TITLE SEARCH RE: AERO SPACE REPORTS INVOICES 21586 AND 21565- WFA/ETF	300.00

TOTAL REIMBURSABLE EXPENSES \$ 3,046.12

TOTAL THIS INVOICE \$ 59,181.37

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360435  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending September 30, 2019:

**Client.Matter: P1701 - 3**

**RE: BANK ACCOUNTS ANALYSIS**

Total Professional Services	\$ 40,292.00
VOLUME DISCOUNT	<u>\$ -4,029.20</u>
Net Professional Services	\$ 36,262.80
Total Reimbursable Expenses	<u>\$ 740.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 37,002.80</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 3**  
**RE: BANK ACCOUNTS ANALYSIS**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/02/19	ETF	201	Review EY mediation slide (.20). Respond to EY regarding same (.10).	.30	210.00	63.00
9/03/19	ETF	210	Edit comment to office of Legislative Services account (\$8.7M) (.40). Review FY 18 budget certified by FOMB (.50).	.90	210.00	189.00
9/03/19	ETF	201	Review EY deck regarding Bank Account Analysis for update for Judge Houser.	.80	210.00	168.00
9/03/19	ETF	210	Review OMM memo regarding D&P report in preparation for AAFAF participation in Judge Houser meeting.	.30	210.00	63.00
9/03/19	ETF	210	Review ERS acc 1177 (\$88M) (.50). Provide comments regarding same to K. Morales (.60).	1.10	210.00	231.00
9/03/19	ETF	215	Review City of San Bernardino, 479 BR 776, regarding description of restricted funds.	.80	210.00	168.00
9/03/19	ETF	210	Revise comment regarding HTA acc 5210 (\$13.7M).	.20	210.00	42.00
9/03/19	ETF	210	Discussion with P. Ramírez regarding Judiciary Branch accounts no. 0089 and 00974.	.30	210.00	63.00
9/03/19	ETF	210	Edit comments regarding ERS acc no. 1177.	.40	210.00	84.00
9/03/19	ETF	201	Review EY's restrictions testing update (.30). Email group that has reviewed HTA accounts (.10). Review HTA acc 2489 (.30). Discussion with D. Magraner regarding such acc (.30). Edit comments regarding HTA acc 2489 (.50). Respond to EY regarding pending accounts (.20).	1.70	210.00	357.00

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9/03/19	PMR	214	Discuss with E. Trigo Judiciary Branch accounts no. 0089 and 00974 (.30). Edit comments to account control restrictions to make certain clarifications (1.40).	1.70	180.00	306.00
9/03/19	IRH	210	Review of additional supporting documentation provided for account belonging to the Puerto Rico Additional Lottery for analysis of restrictions.	.90	170.00	153.00
9/03/19	IRH	210	Review of new additional supporting documentation provided for Puerto Rico Highways and Transportation Authority account ending in 5475 for analysis of the same in order to determine restrictions on funds.	1.10	170.00	187.00
9/03/19	DMM	210	Review Public Housing Administration (4128) (1.00) and Highway & Transportation Authority (6411) (1.00) bank accounts concerning new supporting information provided by database. Analyze bank statements, bond agreements and applicable law statutes concerning possible restriction of funds.(1.50)	3.50	170.00	595.00
9/03/19	DMM	202	Research of the Highway & Transportation Administration resolutions, concerning toll revenue funds and government transfers for restricted status of bank account funds.	1.10	170.00	187.00
9/03/19	DMM	202	Research escrow agreements and bank statements for an HTA account concerning possible fund restriction (.70). Discuss with E. Trigo regarding such restrictions (.30).	1.00	170.00	170.00
9/04/19	JRC	210	Discuss with E. Trigo request from Proskauer to interface with AAFAF and PMA to refine results of bank accounts analysis	.30	340.00	102.00
9/04/19	MCC	210	Review emails from N. Zorrilla regarding recent documents added to database in support of alleged restrictions to accounts of the HTA.	.30	280.00	84.00
9/04/19	ETF	201	Review revised EY deck regarding bank account analysis presentation for Judge Houser.	.30	210.00	63.00
9/04/19	ETF	201	Email P. Possinger regarding ERS post petition segregated account (\$99M).	.40	210.00	84.00
9/04/19	ETF	210	Revise comments regarding HTA acc no. 6411.	.60	210.00	126.00
9/04/19	ETF	210	Edit comments regarding Telecommunication Regulatory Board acc no. 7159.	.30	210.00	63.00

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9/04/19	ETF	210	Review O&B restriction comments spreadsheet as of Sept. 4 (1.20). Prepare summary of largest accounts and restrictions classifications for meeting with Judge Houser (1.10).	2.30	210.00	483.00
9/04/19	PMR	202	Research on Social Security Act and deposits held in treasury for unemployment fund.	1.20	180.00	216.00
9/04/19	CTR	210	Review newly uploaded documents under HTA account 66/BSA-01-2473.	1.20	180.00	216.00
9/04/19	IRH	210	Review of restrictions to Puerto Rico Public Housing Administration account related to Series 2003 Capital Funds Bonds.	.50	170.00	85.00
9/04/19	IRH	210	Review of account ending in 5116 belonging to the Puerto Rico Highways and Transportation Authority for determination of any restrictions.	.40	170.00	68.00
9/04/19	IRH	210	Review of new supporting documentation provided for account belonging to HTA ending in 5475 for determination of any restrictions applicable to the same.	.50	170.00	85.00
9/04/19	IRH	210	Review of new supporting documentation provided for HTA account ending in 5532 to include restriction details regarding the account.	1.20	170.00	204.00
9/04/19	IRH	210	Analysis of new supporting documentation provided for HTA account ending 5478 for determination of restrictions to funds.	.60	170.00	102.00
9/04/19	IRH	210	Review of two PHA accounts related to Series 2008 Capital Fund Bonds.	1.40	170.00	238.00
9/04/19	DMM	202	Review official statements concerning Series 2008 and 2003 Bonds under the Public Housing Administration.	.80	170.00	136.00
9/05/19	MCC	210	Review of governmental bank accounts for TRB -7159, HTA -6411 pursuant to the possible restriction of the funds contained in such account based on state or federal funds and contractual obligations.	2.00	280.00	560.00
9/05/19	MCC	210	Draft emails to E. Trigo and I. Rodriguez regarding analysis of additional supporting documents submitted for analysis of restricted accounts of the HTA.	.40	280.00	112.00
9/05/19	ETF	201	Exchanges with PMA regarding restricted accounts.	.30	210.00	63.00
9/05/19	ETF	201	Review HTA acc no. 1811 (\$13.5M).	.40	210.00	84.00

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9/05/19	CTR	210	Review additional documentation and flow charts provided in connection with account 66/BSA-01-2473.	.20	180.00	36.00
9/05/19	IRH	210	Review of new supporting documentation provided for HTA account ending 5116 for analysis of any restrictions to the same.	.20	170.00	34.00
9/06/19	JRC	210	Review email from B. Rosen of Proskauer regarding what we want to accomplish with AAFAF and PMA regarding the bank account analysis (.20). Review latest version of the bank account analysis (1.0).	1.20	340.00	408.00
9/06/19	ETF	201	Email B. Rosen regarding meet with PMA.	.10	210.00	21.00
9/06/19	ETF	201	Tel. conf. with EY (A. Chepenik and others) and M. Zerjal regarding entities in AAFAF's cash reports.	.30	210.00	63.00
9/06/19	ETF	201	Draft comments to non-Title entities chart regarding entities excluded by AAFAF from their cash reports (.60). Email EY/PJT regarding same (.10).	.70	210.00	147.00
9/06/19	ETF	201	Review EY weekly update regarding accounts tested by O&B (.20). Email I. Rodriguez and D. Magraner regarding same (.10).	.30	210.00	63.00
9/06/19	IRH	201	Research regarding the Puerto Rico Film Company merge into the Puerto Rico Department of Economic Development and Commerce.	1.70	170.00	289.00
9/06/19	IRH	210	Review of comments on bank accounts included in threshold analysis for distribution to Project team.	.60	170.00	102.00
9/07/19	ETF	210	Review PHA acc 7003 comments.	.20	210.00	42.00
9/09/19	JRC	210	Discuss with E. Trigo PMA and AAFAF conference to be held today and objectives.	.30	340.00	102.00
9/09/19	JRC	205	Conference in our offices with AAFAF and PMA to discuss how to complete banks account analysis for POA.	1.00	340.00	340.00
9/09/19	ETF	210	Review Hacienda acc. 9458 (\$500M).	.30	210.00	63.00
9/09/19	ETF	215	Tel. conf. with PMA regarding bank accounts analysis.	.10	210.00	21.00
9/09/19	ETF	201	Tel. conf. with PMA regarding bank accounts analysis.	.10	210.00	21.00
9/09/19	ETF	201	Edit email to FOMB regarding pending contracts that we need AAFAF to provide.	.20	210.00	42.00
9/09/19	ETF	201	Meet with PMA and AAFAF regarding status of bank accounts review.	1.00	210.00	210.00



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9/09/19	ETF	201	Draft email to FOMB, Proskauer and EY regarding summary of meeting in PMA and AAFAF regarding proposed next steps.	.30	210.00	63.00
9/09/19	ETF	201	Tel. conf. with R. Tague (EY) regarding chart of entities in AAFAF's cash reports v. EY's cash report.	.20	210.00	42.00
9/09/19	ETF	210	Discuss with J. Cacho objectives of PMA and AAFAF and conference to be held today.	.30	210.00	63.00
9/10/19	JRC	210	Review emails from Ernst & Young and K. Rifkind regarding rules of engagement in joint effort with AAFAF and PMA to review and supplement the bank accounts (.20). Discuss issues and organize effort with E. Trigo (.20).	.40	340.00	136.00
9/10/19	ETF	201	Email PMA and AAFAF regarding next steps with TSA (.30). Email EY and PMA regarding same (.10). Exchanges with K. Rifkind.	.40	210.00	84.00
9/10/19	ETF	210	Revise Dept. Labor Acc. No. 0308 (\$85M).	.20	210.00	42.00
9/10/19	ETF	210	Revise comments to Telecommunications Regulatory Board account 7159.	.30	210.00	63.00
9/10/19	ETF	210	Revise comments to PHA accounts No. 7003 (.30). Review PR Housing Finance Authority OS for Series 2008 bonds. (.50)	.80	210.00	168.00
9/10/19	ETF	201	Tel. conf. with EY (N. Zorrilla and P. Garcia) regarding TSA accounts and emergency reserve accounts.	.30	210.00	63.00
9/10/19	ETF	210	Revise comments to PHA ACC. No. 7003 (\$16.4M) (.30). Review documents provided by PHA and HFA (.60).	.90	210.00	189.00
9/10/19	ETF	201	Tel. conf. with PMA regarding TSA information to be provided by Hacienda (.10). Email PMA regarding same (.10).	.20	210.00	42.00
9/10/19	PMR	202	Research and update summary of restrictions as to child support administration accounts.	1.30	180.00	234.00
9/10/19	ETF	210	Discuss issues and organize effort with J. Cacho.	.20	210.00	42.00
9/10/19	IRH	210	Review of bond reserve account belonging to the Puerto Rico Highways and Transportation Authority to determine restrictions on funds.	.50	170.00	85.00



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9/10/19	IRH	210	Follow-up email correspondence to Project team regarding comments to restrictions added to accounts in threshold analysis.	.30	170.00	51.00
9/10/19	IRH	210	Further review of accounts belonging to the Puerto Rico Public Housing Administration Public and Indian Housing Program to add information found in supporting documentation to comments on restrictions.	2.10	170.00	357.00
9/10/19	IRH	210	Follow-up call with EY team regarding Puerto Rico Department of Treasury TSA accounts.	.40	170.00	68.00
9/10/19	IRH	201	Legal research for the Puerto Rico Film Industry Development Company enabling act.	.60	170.00	102.00
9/10/19	DMM	210	Review of governmental bank accounts pursuant to the possible restriction of the funds contained in such account based on state or federal funds and contractual obligations.	2.00	170.00	340.00
9/11/19	JRC	210	Review various emails from PMA, E. Trigo and EY regarding bank account analysis and information available (.20). Discuss with E. Trigo coordination of next steps with PMA (.20).	.40	340.00	136.00
9/11/19	HDB	210	Revise updated chart reflecting bank account analysis.	.60	305.00	183.00
9/11/19	ETF	215	Revise comments regarding PHA Acc. 8004.	.60	210.00	126.00
9/11/19	ETF	210	Tel. conf. with PMA regarding bank accounts analysis (.10). Discuss with J. Cacho coordination of next steps with PMA (.20).	.30	210.00	63.00
9/11/19	ETF	215	Review all accounts that were analyzed by D. Magraner.	.80	210.00	168.00
9/11/19	ETF	201	Edit email to EY regarding PR Film Corporation.	.10	210.00	21.00
9/11/19	ETF	201	Identifying bank accounts that Proskauer, PJT and Citi should review (.50). Send same to Proskauer, PJT and Citi (.10)	.60	210.00	126.00
9/11/19	PMR	214	Review comments and edits to the restrictions of the accounts and draft email to EY as to further clarification requests from the Office of the Court Administration.	.40	180.00	72.00
9/11/19	IRH	201	Analysis of the Puerto Rico Film Development Corporation enabling act, including its subsequent amendments.	.40	170.00	68.00

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9/11/19	IRH	210	Further review of bank account belonging to the Puerto Rico Public Housing Authority ending in 8004 for analysis of restriction applied.	.20	170.00	34.00
9/11/19	IRH	210	Review of three bank accounts belonging to the Puerto Rico Highways and Transportation Authority related to bonds issued by the Authority pursuant to Resolutions 68 or 98.	1.90	170.00	323.00
9/11/19	IRH	210	Review of bank account ending in 1012 belonging to the Puerto Rico Treasury Department for further determination of restriction.	.20	170.00	34.00
9/11/19	IRH	201	Draft of email response to EY team regarding inquiry of the Puerto Rico Film Development Corporation's status as an independent legal entity.	.90	170.00	153.00
9/12/19	JRC	215	Review table of bank accounts and totals prepared by EY/Ankura.	.30	340.00	102.00
9/12/19	JRC	215	Conference call with PMA to discuss table prepared by EY/Ankura.	.20	340.00	68.00
9/12/19	JRC	215	Review comments received from PMA to table from EY/Ankura.	.20	340.00	68.00
9/12/19	ETF	215	Email PMA regarding non-Title III entities in AAFAF cash report.	.10	210.00	21.00
9/12/19	ETF	210	Edit email to EY regarding info we need HTA to confirm regarding Acc. No. 2489.	.30	210.00	63.00
9/12/19	ETF	210	Review comments to all accounts as of Sept. 11.	2.40	210.00	504.00
9/12/19	ETF	210	Review PR DOE spreadsheet regarding Acc. No. 3706 (.10). Edit email to EY regarding such account (.20).	.30	210.00	63.00
9/12/19	ETF	201	Email exchanges with EY regarding HTA Acc. 2489.	.20	210.00	42.00
9/12/19	ETF	201	Tel. conf. with PMA regarding Non-Title III entities included in AAFAF's cash reports.	.20	210.00	42.00
9/12/19	ETF	201	Review PMA comments to Non-Title III entities list prepared by EY/Ankura (.10). Revise such list (.30). Email financial advisors of AAFAF/FOMB regarding same (.10).	.50	210.00	105.00
9/12/19	ETF	201	Tel. conf. with S. Tajuddin (EY) regarding Non-Title III entities.	.10	210.00	21.00

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9/12/19	ETF	201	Tel. conf. with M. Zerjal regarding Non-Title III entities and McKinsey's bit memo.	.20	210.00	42.00
9/12/19	PMR	202	Update and continue edits as to comments within the restriction claims in the accounts of the office of the judicial court administration.	.70	180.00	126.00
9/12/19	CTR	210	Review additional supporting documentation for the account ending in 2473 to conclude whether it should remain as inconclusive.	.70	180.00	126.00
9/12/19	IRH	210	Review of supporting documentation provided for two bank accounts related to the Series AA Highway Transportation Revenue Bonds issued by the Puerto Rico Highways and Transportation Authority.	1.30	170.00	221.00
9/12/19	IRH	210	Review of five Puerto Rico Highways and Transportation Authority bond service accounts in order to determine restrictions on funds.	1.50	170.00	255.00
9/12/19	DMM	202	Bank Account analysis for fund restriction under Puerto Rico Law and Contractual obligations of the Highway and Transportation Administration.	1.00	170.00	170.00
9/13/19	ETF	201	Tel. conf. with K. Rifkind, PJT, Citi and Proskauer regarding analysis of restricted accounts.	.80	210.00	168.00
9/13/19	ETF	201	Tel. conf. with T. Parnell (EY) regarding rolling forward cash balances as of 6/30.	.10	210.00	21.00
9/13/19	ETF	201	Second Tel. conf. with K. Rifkind, PJT, Citi, Proskauer and EY regarding restricted accounts.	1.10	210.00	231.00
9/13/19	CTR	210	Revise chart to include additional information on the parties, amounts, and services provided under the government contracts executed between July 19, 2019, and August 2, 2019, and which have a value of \$100,000 or more.	1.70	180.00	306.00
9/13/19	IRH	210	Review of Puerto Rico Public Buildings Authority accounts classified as restricted to determine total balance of funds.	.90	170.00	153.00
9/14/19	ETF	201	Respond to EY questions regarding PBA accounts.	.20	210.00	42.00
9/14/19	ETF	210	Discuss with J. Cacho request form Proskauer to interface with AAFAF and PMA to refine results of bank account analysis.	.30	210.00	63.00

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9/16/19	CEG	215	Consider several issues on source of unemployment and disability funds of the Department of Labor.	.40	250.00	100.00
9/16/19	ETF	210	Revise comments regarding Acc. 4128.	.50	210.00	105.00
9/16/19	ETF	201	Review response provided by Hacienda regarding several TSA accounts (.30). Respond to EY regarding accounts 9859, 0720 and 9450 regarding further information we need from Hacienda (.30).	.60	210.00	126.00
9/16/19	ETF	201	Respond to M. Lopez questions regarding UPR accounts.	.10	210.00	21.00
9/16/19	ETF	201	Tel. conf. with PJT, Citi, EY, PMA, Ankura, OMM, Hacienda, AAFAF regarding bank accounts analysis.	2.50	210.00	525.00
9/16/19	ETF	201	Tel. conf. with M. Zerjal regarding bank accounts call.	.30	210.00	63.00
9/16/19	ETF	201	Email exchanges with PMA regarding Disability Fund accounts and Lottery accounts.	.30	210.00	63.00
9/16/19	IRH	210	Draft of email correspondence to EY team regarding supporting documentation required to identify restrictions on bank accounts belonging to the Puerto Rico Public Housing Authority related to the HUD 14.850 Low Rent Housing Program.	.50	170.00	85.00
9/17/19	ETF	210	Review PMA information regarding Hacienda acct. no. 4406 (.10). Review related Banking Services Contract between Hacienda, BPPR and COFINA (.30). Update due diligence comments in Relativity (.10).	.50	210.00	105.00
9/17/19	ETF	201	Respond to EY regarding Hacienda acct. no. 1012 (emergency reserve).	.20	210.00	42.00
9/17/19	ETF	210	Review Act 60-2019 amendments to Act 74-1956 (.40). Update comments regarding Dept. of Labor acct. no. 0308 (\$84M) (.10).	.50	210.00	105.00
9/17/19	ETF	215	Tel. conf. with Willie Evarts regarding update of cash analysis and cash in non-title-title-title-title-title III entities.	.20	210.00	42.00
9/17/19	ETF	201	Tel. conf. with PJT, AAFAF, Ankura, Proskauer, Hacienda, EY, OMM and PMA regarding supporting documents for accounts restrictions.	1.10	210.00	231.00
9/17/19	ETF	201	Review reorganization plan No. 8 regarding public service regulatory board and PREB.	.40	210.00	84.00

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9/17/19	IRH	210	Email correspondence with EY team regarding Project team connectivity issues with Relativity platform.	.10	170.00	17.00
9/17/19	IRH	210	Review of additional supporting documentation provided for Department of Treasury accounts.	.90	170.00	153.00
9/17/19	CIM	210	Review documents received for Institute of Forensic Science account no. XXXXXX1681 to determine account restriction status.	1.90	175.00	332.50
9/17/19	CIM	210	Update restriction comments for Institute of Forensic Science account no. XXXXXX1681 based on analysis of additional documents.	.40	175.00	70.00
9/18/19	HDB	212	Review issues concerning account review logistics and coordinate workflow issues.	.40	305.00	122.00
9/18/19	RHM	205	Conference with E. Trigo Fritz, PMA, E&Y, AAFAF, Ankura and McK to discuss status of cash account analysis.	.90	225.00	202.50
9/18/19	RHM	210	Review and analyze memorandum on restricted funds in PR Government bank accounts and spreadsheet of accounts.	1.60	225.00	360.00
9/18/19	RHM	210	Conference with E. Trigo Fritz, I. Rodriguez and N. Marin regarding review of account documentation for the PRPHA.	.30	225.00	67.50
9/18/19	ETF	215	Discussion with R. Hernandez, I. Rodriguez and N. Marin regarding bank accounts pending review.	.30	210.00	63.00
9/18/19	ETF	201	Tel. conf. with PJT, Ankura, Citi, Proskauer, PMA, EY, OMM regarding status call about review of accounts.	.80	210.00	168.00
9/18/19	ETF	201	Respond to EY regarding what type of entity is the COR3. Review Executive Order 2017-65.	.40	210.00	84.00
9/18/19	ETF	210	Edit summary of HUD 14.85 program.	.40	210.00	84.00
9/18/19	ETF	210	Review document provided by PMA regarding Hacienda acct. 9857 (.20). Update comments regarding same (.10).	.30	210.00	63.00
9/18/19	NMC	210	Discuss with E. Trigo, R. Hernandez and I. Rodriguez review of documentation for PRPHA account (.30). Review additional supporting documentation regarding bank documents relating to the Public Housing Agency (3.60).	3.90	170.00	663.00

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9/18/19	NMC	210	Draft modification to restriction determination and narrative regarding account 106/BCP-63-0009 of the Public Housing Administration.	.90	170.00	153.00
9/18/19	NMC	210	Draft modification to restriction determination and narrative regarding account 106/BCP-64-0010 of the Public Housing Administration.	.90	170.00	153.00
9/18/19	NMC	210	Draft modification to restriction determination and narrative regarding account 106/BCP-30-1762 of the Public Housing Administration.	.90	170.00	153.00
9/18/19	NMC	210	Draft modification to restriction determination and narrative regarding account 106/BCP-20-8418 of the Public Housing Administration.	.70	170.00	119.00
9/18/19	IRH	202	Discuss with R. Hernandez, E. Trigo and N. Marin regarding PRPHA account pending review (.30). Compilation of legal research regarding the 14.850 Public and Indian Housing Low Rent Program (1.00).	1.30	170.00	221.00
9/18/19	IRH	202	Analysis of appendix of compliance procedures for the 14.850 Public and Indian Housing Program as part of legal research on the same.	1.00	170.00	170.00
9/19/19	RHM	201	Conference with E. Trigo Fritz, E&Y, Ankura, PMA, PJT Partners, AAFAF, and McK to discuss status of account review.	.40	225.00	90.00
9/19/19	RHM	210	Review and analyze documentation pertaining to accounts of the Public Housing Administration. (.90) Review and comments to drafts of analysis regarding restrictions applicable to accounts of the Public Housing Authority and the Police Bureau. (.40)	1.10	225.00	247.50
9/19/19	RHM	201	Conference with E. Trigo Fritz, FOMB, E&Y, Citi and McK regarding Cash Analysis Update.	.70	225.00	157.50
9/19/19	RHM	201	Tel. conf. with PJT, EY, PMA Citi. Proskauer, AAFAF regarding status of accounts review.	.40	225.00	90.00
9/19/19	RHM	201	Tel. conf. with J. Jaresko and advisors (PJT, Citi, EY, Proskauer) regarding status of bank accounts review.	.80	225.00	180.00
9/19/19	ETF	201	Review PMA email regarding PHA bank accounts.	.20	210.00	42.00



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9/19/19	ETF	201	Review PMA comments regarding PBA accounts 5019, 4128 and 4707 (.50). Update comments to acct 4707 (.20). Review PBA 1995 Resolution (.50). Respond to PMA's observations (.30). Update comments to acct. 4128 (.30).	1.80	210.00	378.00
9/19/19	ETF	210	Review comments regarding PHA accts 0009, 0010, 1762 and 8418.	.20	210.00	42.00
9/19/19	ETF	210	Update comments regarding PBA acct. 5019.	.20	210.00	42.00
9/19/19	ETF	201	Email EY regarding Public Service Regulatory Board.	.30	210.00	63.00
9/19/19	ETF	201	Email EY regarding Public Service Regulatory Board.	.20	210.00	42.00
9/19/19	ETF	210	Edit comments to PHA acct 0009.	.40	210.00	84.00
9/19/19	ETF	210	Review HTA comments regarding acct 2489 (.30). Revise comments to such account based on new information provided by HTA (.50).	.80	210.00	168.00
9/19/19	ETF	210	Review O&B Restriction comments as of September 18 (.50). Tel. conf. with PMA regarding pending information (.10).	.60	210.00	126.00
9/19/19	ETF	201	Tel. conf. with PJT, EY, PMA Citi, Proskauer, AAFAF regarding status of accounts review.	.40	210.00	84.00
9/19/19	ETF	210	Review Police Bureau information provided by PMA.	.20	210.00	42.00
9/19/19	ETF	215	Update comments regarding OLS acct no. 2819.	.70	210.00	147.00
9/19/19	ETF	210	Edit comments to Police account.	.10	210.00	21.00
9/19/19	ETF	201	Tel. conf. with N. Jaresko and advisors (PJT, Citi, EY, Proskauer) regarding status of bank accounts review.	.80	210.00	168.00
9/19/19	ETF	210	Revise comments to OLS acct no. 2786.	.20	210.00	42.00
9/19/19	ETF	201	Email PMA regarding PHA accounts for which we need more information.	.30	210.00	63.00
9/19/19	ETF	201	Tel. conf. with W. Evarts regarding cash of non-title-title-title-title Tit. III entities.	.10	210.00	21.00
9/19/19	CTR	210	Review supporting documentation provided for HTA's bank account 3004992473.	.80	180.00	144.00



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9/19/19	CVA	210	Analyze comments provided by PMA and supporting documentation provided in connection with the Puerto Rico Police Department's account (Acct. No. 9598) to determine if the funds deposited in the same are restricted.	.30	175.00	52.50
9/19/19	CVA	210	Update summary prepared for the Puerto Rico Police Department's account (Acct. No. 9598).	.20	175.00	35.00
9/19/19	IRH	210	Review of new supporting documentation provided for accounts belonging to the Puerto Rico Public Housing Administration.	.60	170.00	102.00
9/20/19	RHM	201	Conference with E. Trigo Fritz, E&Y, Proskauer, PJT Partners, PMA, and FOMB regarding Cash/Account Restriction Daily call.	.90	225.00	202.50
9/20/19	RHM	210	Review and analyze documentation pertaining to Department of Treasury Account 24/BCP-62-9010 with BPPR. (.60) Draft and review of summary of findings. (.30) Conference and exchange email correspondence with E. Trigo Fritz regarding same. (.20)	1.10	225.00	247.50
9/20/19	RHM	215	Tel. conf. with PJT, EY, Citi, PMA, OMM, AAFAF, Conway regarding cash status call.	.70	225.00	157.50
9/20/19	ETF	201	Respond to EY regarding Telecommunications Bureau and Energy Administration.	.20	210.00	42.00
9/20/19	ETF	215	Review documents provided by PMA regarding PBA acct 5019 (.30). Update comments to such account (.10).	.40	210.00	84.00
9/20/19	ETF	215	Tel. conf. with W. Evarts regarding accounts pending information.	.10	210.00	21.00
9/20/19	ETF	215	Exchanges with PMA regarding PBA accounts.	.20	210.00	42.00
9/20/19	ETF	215	Tel. conf. with PJT, EY, Citi, PMA, OMM, AAFAF, Conway regarding cash status call.	.70	210.00	147.00
9/20/19	ETF	215	Email EY regarding PMA and OB comments.	.10	210.00	21.00
9/20/19	ETF	215	Discussion with N. Marin regarding PHA investments accounts.	.10	210.00	21.00
9/20/19	ETF	215	Review supporting documents regarding Hacienda accounts for Employee Retention Tax Credit Fund (no. 0720) (.50). Update comments in Relativity (.30).	.80	210.00	168.00

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9/20/19	ETF	215	Discussion with R. Hernandez regarding Hacienda acct 9010 (.10). Review GDB RSA (.30).	.40	210.00	84.00
9/20/19	ETF	215	Review documents regarding Hacienda acct no. 6373.	.10	210.00	21.00
9/20/19	ETF	215	Respond to PJT regarding Hacienda acct. 6373, 0720 and 9010.	.40	210.00	84.00
9/20/19	ETF	215	Email Proskauer regarding PR Government Investment Trust Fund.	.30	210.00	63.00
9/20/19	ETF	215	Review PJT's spreadsheet regarding 19 accounts outside the due diligence review (.30). Respond to PJT regarding same (.20).	.50	210.00	105.00
9/20/19	ETF	215	Email PMA regarding Hacienda account Investment Trust Fund.	.10	210.00	21.00
9/20/19	NMC	210	Discuss with E. Trigo regarding PHA investment accounts (.10). Review additional supporting documentation regarding general depository agreements relating to the Public Housing Agency (1.80).	1.90	170.00	323.00
9/20/19	NMC	210	Draft modification to restriction determination and narrative regarding account 106/BCP-72-0003 of the Public Housing Administration.	.90	170.00	153.00
9/20/19	NMC	210	Draft modification to restriction determination and narrative regarding account 106/BCP-87-0004 of the Public Housing Administration.	.90	170.00	153.00
9/20/19	IRH	210	Review of three bank accounts to include information from new supporting documentation provided by the Puerto Rico Public Housing Administration related to operational accounts for the 14.850 Public and Indian Housing Low Rent Program.	1.10	170.00	187.00
9/20/19	IRH	210	Review of bank account ending in 0011 to include information from new supporting documentation provided by the Puerto Rico Public Housing Administration related to an investment account for the 14.850 Public and Indian Housing Low Rent Program.	.40	170.00	68.00
9/20/19	IRH	210	Review of supporting documentation provided for accounts belonging to the Puerto Rico Public Buildings Authority.	.90	170.00	153.00
9/20/19	IRH	210	Review of Department of Education bank account ending in 3706.	1.10	170.00	187.00

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9/22/19	ETF	215	Tel. conf. with PJT, EY and Citi regarding reconciliation between AAFAF reported cash and FOMB identified cash.	.50	210.00	105.00
9/22/19	ETF	215	Review M. Bienenstock email/memo regarding cash analysis.	.30	210.00	63.00
9/22/19	ETF	215	Tel. conf. with S. Tajuddin regarding disclosure statement cash management section.	.10	210.00	21.00
9/22/19	ETF	215	Review PMA emails regarding ERS accounts (.20). Respond regarding same (.10).	.30	210.00	63.00
9/23/19	RHM	201	Participated in cash account analysis conference call with E. Trigo, PJT, PMA, Citi, Proskauer, EY and AAFAF (.40). Exchange email correspondence with E. Trigo Fritz, C. Rivera, and I. Rodriguez regarding status of review (.40). Review and comments to analysis (.30).	1.10	225.00	247.50
9/23/19	ETF	215	Tel. conf. with W. Evarts regarding new account identified by PJT (.10). Email PJT regarding new identified entities that are not in Title III (.20).	.30	210.00	63.00
9/23/19	ETF	215	Tel. conf. with W. Evarts regarding accounts that Ankura is tracking down.	.10	210.00	21.00
9/23/19	ETF	215	Review O&B and PMA due diligence comments as of Sept. 20 (.50). Email EY regarding same (.10).	.60	210.00	126.00
9/23/19	ETF	215	Tel. conf. with PMA regarding Hacienda accounts (.10). Review Hacienda acct 0720 (.10).	.20	210.00	42.00
9/23/19	ETF	215	Tel. conf. with W. Evarts regarding TSA accounts.	.20	210.00	42.00
9/23/19	ETF	215	Email exchanges with PMA regarding PBA accounts (.10). Review PBA responses (.20).	.30	210.00	63.00
9/23/19	ETF	215	Review OB and PMA comments to HTA accounts.	.20	210.00	42.00
9/23/19	ETF	215	Tel. conf. with M. Zerjal regarding disclosure statement.	.10	210.00	21.00
9/23/19	ETF	215	Tel. conf. with R. Hernandez, PJT, PMA, Citi, Ankura, EY, AAFAF regarding accounts review status call.	.40	210.00	84.00
9/23/19	ETF	215	Email PMA regarding accounts for which we still need supporting documents.	.30	210.00	63.00
9/23/19	ETF	215	Email PMA regarding HTA accounts for which we need supporting documents.	.20	210.00	42.00
9/23/19	ETF	215	Review PMA / ERS responses regarding ERS acct 1177 (.20). Review Act 106-2017 (.20).	.40	210.00	84.00

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9/23/19	IRH	210	Review of two accounts belonging to the Puerto Rico Public Housing Administration related to the Series 2008 bonds to include new information provided through supporting documentation.	1.70	170.00	289.00
9/24/19	RHM	210	Exchange email correspondence with E. Trigo Fritz and PMA regarding cash account analysis and walk through (.30). Review information provided (.40).	.70	225.00	157.50
9/24/19	ETF	215	Respond to A. Chepenik regarding TSA.	.20	210.00	42.00
9/24/19	ETF	215	Tel. conf. with P. Garcia and T. Parnell regarding TSA analysis (.20). Tel. conf. with EY and PJT regarding TSA (.20).	.50	210.00	105.00
9/24/19	ETF	215	Tel. conf. with N. Jaresko and PJT, EY, PK regarding cash analysis.	.70	210.00	147.00
9/24/19	ETF	215	Email PMA regarding PBA insurance proceeds.	.10	210.00	21.00
9/24/19	ETF	215	Review PMA email regarding Hacienda, ERS, Education and HTA accounts information (.20). Respond to PMA regarding ERS and HTA accounts information (.20).	.40	210.00	84.00
9/24/19	ETF	215	Review changes to BIT assumption chart.	.10	210.00	21.00
9/24/19	ETF	215	Tel. conf. with W. Evarts regarding account restrictions.	.20	210.00	42.00
9/24/19	IRH	210	Analysis of new supporting documentation provided from the Puerto Rico Public Housing holder for accounts related to Series 2008 Bonds.	1.50	170.00	255.00
9/24/19	IRH	210	Review of new supporting information provided from account holders to distribute to Project team.	.50	170.00	85.00
9/24/19	IRH	210	Analysis of new supporting documentation provided for accounts belonging to the Puerto Rico Highways and Transportation Authority related to pooled funds.	1.40	170.00	238.00
9/25/19	RHM	201	Participated in cash walk through conference call with PJT, PMA, Ankura, EY, OMM And Proskauer.	2.20	225.00	495.00
9/25/19	ETF	215	Review Hacienda acct 9520 (\$21M) (.20). Review Dept. of Justice memo provided by AAFAF's counsel (.20). Review OMB memo (.20).	.60	210.00	126.00
9/25/19	ETF	215	Update Hacienda acct 9038 based on information provided by AAFAF's counsel.	.30	210.00	63.00

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9/25/19	ETF	215	Review HTA information regarding acct 2473 (.30). Respond to EY regarding same (.20).	.50	210.00	105.00
9/25/19	ETF	215	Tel. conf. with M. Lopez regarding UPR bank accounts.	.20	210.00	42.00
9/25/19	ETF	215	Review list of new accounts that fall under review threshold based on 6/30 balances.	.40	210.00	84.00
9/25/19	ETF	215	Review PBA First Day Statement.	.20	210.00	42.00
9/25/19	ETF	215	Review comments to PHA accounts.	.20	210.00	42.00
9/25/19	ETF	215	Review restriction comments of all accounts as of Sept. 25.	1.40	210.00	294.00
9/25/19	ETF	215	Edit comment regarding ERS acct 0514.	.30	210.00	63.00
9/25/19	ETF	215	Tel. conf. with E. Evarts regarding cash meeting.	.10	210.00	21.00
9/25/19	ETF	215	Review comments to HTA acct 5116 and 5210 (.30). Respond to PMA regarding acct 5116 (.20).	.50	210.00	105.00
9/25/19	ETF	215	Review information regarding PBA account 1571.	.20	210.00	42.00
9/25/19	ETF	215	Exchanges with EY regarding Hacienda/Lottery account 5328.	.20	210.00	42.00
9/25/19	ETF	215	Review ERS acct 1177 / 4554 comments.	.30	210.00	63.00
9/25/19	ETF	215	Meeting at O&B with PJT, PMA, Ankura, EY, OMM, Proskauer regarding cash analysis.	2.30	210.00	483.00
9/25/19	ETF	215	Review DC plan deed of trust.	.20	210.00	42.00
9/25/19	ETF	215	Review DDEC accounts response.	.10	210.00	21.00
9/25/19	CTR	210	Review new information provided in connection with Santander bank account ending in 2473 and restricted funds therein.	.90	180.00	162.00
9/25/19	IRH	210	Review of two escrow agent accounts related to toll revenues received by the Puerto Rico Highways and Transportation Authority.	1.00	170.00	170.00
9/25/19	IRH	210	Analysis of new supporting documentation provided for Puerto Rico Highways and Transportation Authority accounts containing custodial funds.	1.90	170.00	323.00
9/25/19	IRH	210	Review of supporting documentation provided for accounts belonging to the Puerto Rico Office of Court Administration.	.20	170.00	34.00

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9/25/19	IRH	210	Discussion with PJT and EY teams regarding accounts included in restriction threshold analysis.	2.60	170.00	442.00
9/25/19	DMM	210	Bank account analysis of government appropriations for bank account HTA 2489.	1.00	170.00	170.00
9/26/19	CEG	215	Meeting with E. Trigo and C. Vazquez regarding Acct. No. 1956 (.30). Analyze legal requirements for certain unemployment funds and disability funds bank accounts (.50). Consider obligation under the Federal unemployment law (.90). Consider obligations under Puerto Rico Department of Labor Laws (.40).	2.10	250.00	525.00
9/26/19	RHM	210	Met with W. Evarts, E. Trigo Fritz and I. Rodriguez to discuss status of cash account analysis (1.00). Met with E. Trigo Fritz and I. Rodriguez to discuss new cash accounts to be reviewed (.40).	1.40	225.00	315.00
9/26/19	RHM	215	Meeting with W. Evarts, I. Rodriguez and E. Trigo to go over all accounts.	1.00	225.00	225.00
9/26/19	ETF	215	Meeting with R. Hernandez, I. Rodriguez regarding pending accounts to analyze.	.40	210.00	84.00
9/26/19	ETF	215	Email EY regarding reorganizing how the account information is grouped.	.20	210.00	42.00
9/26/19	ETF	215	Tel. conf. with PJT, Proskauer, PMA, Ankura, Citi, Conway regarding status on cash analysis.	.20	210.00	42.00
9/26/19	ETF	215	Meeting with C. George, C. Vazquez regarding Act 74-1956 (Dept. of Labor Unemployment Fund).	.30	210.00	63.00
9/26/19	ETF	215	Respond to Proskauer regarding cash accounts (.10). Tel. conf. with M. Zerjal regarding disclosure statement latest BIT comments, and call with litigation regarding cash analysis (.30).	.40	210.00	84.00
9/26/19	ETF	215	Review Hacienda acct 7491 information on Relativity (.10). Request PMA information regarding same (.10).	.20	210.00	42.00
9/26/19	ETF	215	Meeting with W. Evarts, I. Rodriguez and R. Hernandez to go over all accounts.	1.00	210.00	210.00
9/26/19	CVA	210	Begin to analyze the Puerto Rico Public Buildings Authority's account (Acct. No. 1571) and its supporting documentation in order to determine if the funds deposited in the same are restricted.	.60	175.00	105.00



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9/26/19	CVA	215	Meet with C. George and E. Trigo regarding Act 74-1956 (Dept. of Labor Unemployment Fund).	.30	175.00	52.50
9/26/19	IRH	210	Discussion with E. Trigo and R. Hernandez regarding restriction threshold accounts pending analysis for Project.	.40	170.00	68.00
9/26/19	IRH	210	Review of two additional bank accounts belonging to the Puerto Rico Public Housing Administration.	1.10	170.00	187.00
9/26/19	IRH	210	Second discussion with PJT team regarding progress on accounts included in restriction threshold analysis.	1.00	170.00	170.00
9/26/19	IRH	215	Meeting with W. Evarts, R. Hernandez and E. Trigo to go over all accounts.	1.00	170.00	170.00
9/26/19	DMM	210	Review of Bank Account - 0251 concerning the Comptroller's Office fiscal budget.	1.50	170.00	255.00
9/27/19	RHM	205	Exchange email correspondence with the Office of Court Administration regarding follow up questions and information requests relating to cash account analysis.	.60	225.00	135.00
9/27/19	ETF	215	Review comments regarding Judiciary accounts 0974, 0089 and 1014 (.20). Email FOMB staff regarding same (.20).	.40	210.00	84.00
9/27/19	ETF	215	Review 29 LPRA 705 et seq.	.80	210.00	168.00
9/27/19	ETF	215	Tel. conf. with M. Mervis regarding background about bank accounts project.	.40	210.00	84.00
9/27/19	ETF	215	Review information regarding Hacienda's Acc. 7491 "ERS Employees Payment Plan" (.50). Review Act 106-2017 (.20). Exchanges with PMA regarding same (.10).	.80	210.00	168.00
9/27/19	ETF	215	Tel. conf. with M. Lopez regarding UPR's cash and upcoming debt payments.	.10	210.00	21.00
9/27/19	ETF	215	Tel. conf. with W Everts regarding walk thru with FOMB members on Sunday.	.20	210.00	42.00
9/27/19	ETF	215	Review Hacienda Acc. 6773 information provided by AAFAF's counsel (1.00). Email PMA regarding same (.20). Update comments based on new info. (.10).	1.30	210.00	273.00
9/27/19	ETF	210	Review analysis of PBA Acc. 1571 (.10). Edit comments regarding same (.60).	.70	210.00	147.00
9/27/19	ETF	215	Review info provided by PMA regarding Acc. 3706.	.20	210.00	42.00



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9/27/19	ETF	215	Review Department of Labor memo regarding SINOT accounts.	.40	210.00	84.00
9/27/19	ETF	215	Review additional information provided regarding Hacienda Acc. 7491 (.40). Email PMA regarding same (.20). Update comments to such account (.10).	.70	210.00	147.00
9/27/19	ETF	215	Review comments regarding PHA Acc. 0898 and 3485.	.10	210.00	21.00
9/27/19	ETF	215	Tel. conf. with PJT, Proskauer, cy regarding mediator's financial advisor request.	.50	210.00	105.00
9/27/19	ETF	210	Update comments regarding Department Labor Acc. 0308 (\$95M).	.70	210.00	147.00
9/27/19	ETF	215	Tel. conf. with M. Mervis regarding production of information to financial advisors.	.30	210.00	63.00
9/27/19	CVA	210	Finish analyzing the Puerto Rico Public Buildings Authority's account (Acct. No. 1571) and its supporting documentation in order to determine if the funds deposited in the same are restricted.	.80	175.00	140.00
9/27/19	CVA	210	Draft description for the Puerto Rico Public Buildings Authority's account (Acct. No. 1571).	.40	175.00	70.00
9/27/19	CVA	210	Analyze the supporting documentation provided for the Puerto Rico Public Buildings Authority's account (Acct. No. 1571) in order to incorporate E. Trigo's suggestions into the description prepared for the account.	.60	175.00	105.00
9/27/19	CVA	210	Incorporate E. Trigo's suggestions into the description prepared for the Puerto Rico Public Buildings Authority's account (Acct. 1571).	.30	175.00	52.50
9/27/19	CVA	210	Incorporate E. Trigo's second set of suggestions into the description prepared for the Puerto Rico Public Buildings Authority's account (Acct. 1571).	.20	175.00	35.00
9/27/19	IRH	210	Compilation of additional supporting documentation received from account holders for Project database.	.60	170.00	102.00
9/27/19	IRH	210	Review of four accounts containing restricted funds for revision of restriction type.	.30	170.00	51.00
9/27/19	IRH	210	Review of supporting documentation provided for loan to the Puerto Rico Public Housing Administration related to the Series 2008 bonds issued by the same.	1.00	170.00	170.00

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9/28/19	ETF	210	Review EY (P. Garcia) email regarding two new Treasury accounts (.20). Exchanges regarding same (.10).	.30	210.00	63.00
9/28/19	ETF	210	Review Hacienda's Acc. 1018. (.20) Review Hacienda's Acct. 1026. (.10) Respond to PJT and EY regarding those two accounts. (.20) Review Hacienda's Acc. 2357. (.20) Review Hacienda's Acc. 5328. (.20) Review PHA Acc. 3485. (.20) Review hacienda's Acc. 7205. (.10) Review Hacienda's Acc. 1026. (.10) Review Dept. Labor Acc. 3563. (.10) Review Dept. Labor Acc. 4101. (.10) Review Hacienda Acc. 7491. (.10) Review PHA Acc. 0898. (.20) Review Comptroller 0251. Review PBA 1571. Review 11 LPRA 202 et seq. (.30) Review Hacienda's Acc. 9010. (.30) Respond to PJT's questions about these accounts. (.30)	2.60	210.00	546.00
9/28/19	ETF	210	Email PMA regarding two new Hacienda accounts.	.10	210.00	21.00
9/29/19	RHM	201	Participated in conference call of the Board regarding presentation of government cash accounts.	.90	225.00	202.50
9/29/19	ETF	215	Tel. conf. with FOMB members, N. Jaresko, PJT, Citi, EY and Proskauer regarding cash analysis and meet with creditors.	1.10	210.00	231.00
9/29/19	ETF	215	Email M. Mervis and C. Gracia regarding production of cash review documents.	.20	210.00	42.00
9/29/19	ETF	215	Call with PJT (W. Evarts and others) and Mike Mervis regarding production of documents for creditor advisors.	.30	210.00	63.00
9/30/19	RHM	210	Exchange email correspondence with the Office of Courts Administration regarding request for additional information (.20). Exchange email correspondence with K. Morales regarding same (.20).	.40	225.00	90.00
9/30/19	RHM	201	Participated in conference call to discuss draft of cash analysis presentation.	.80	225.00	180.00
9/30/19	ETF	215	Tel. conf. with PJT (W. Evarts and others), Proskauer (M. Mervis and others), EY (T. Pannell and others) regarding production of bank accounts information.	.60	210.00	126.00
9/30/19	ETF	215	Email PMA regarding production of back accounts information.	.10	210.00	21.00

Bill #: 360435

October 3, 2019

9/30/19	ETF	215	Review list of all Commonwealth and public corporations entities in cash analysis prepared by PJT (.80). Review Act 171-2018 (.40). Review Reorganization Plan No. 4-2010 (.30). Respond to PJT regarding same (.20).	1.70	210.00	357.00
9/30/19	ETF	215	Exchanges with PMA regarding production of documents.	.10	210.00	21.00
9/30/19	ETF	215	Review Judiciary Branch response regarding acct 00974.	.20	210.00	42.00
9/30/19	ETF	215	Tel. conf. with E. Arias regarding production of documents.	.10	210.00	21.00
9/30/19	ETF	215	Update comments to Hacienda acct 7491 based on new information (.80). Email EY regarding pre switch to paygo payments to ERS (.20). Email PMA regarding same (.10).	1.10	210.00	231.00
9/30/19	ETF	215	Review PMA email regarding Project Globe bond proceeds accounts.	.10	210.00	21.00
9/30/19	ETF	215	Tel. conf. with PJT (W. Evarts and others, AAFAF, OMM, Conway, Ankura, OMM, OMM, PMA, Proskauer, EY regarding walk through of cash presentation for creditors.	.70	210.00	147.00
9/30/19	ETF	215	Review enabling acct of Diabetes Center and Act 131-2018.	.30	210.00	63.00
9/30/19	ETF	210	Review information provided regarding Dept. of Labor acct 0286 (.10). Review 25 LPRA 695 (.70). Respond to PMA regarding same (.10).	.90	210.00	189.00
9/30/19	ETF	215	Review General Depository Agreements of PHA accounts 3485 and 0898.	.40	210.00	84.00
9/30/19	ETF	210	Review additional information provided by PMA regarding Hacienda accounts 1018 and 1026 (DC plan accounts) (.40). Update comments regarding both accounts (.40).	.80	210.00	168.00
9/30/19	ETF	215	Respond to PJT regarding Telecommunications and Energy Bureaus.	.10	210.00	21.00
9/30/19	IRH	210	Review of additional supporting documentation provided for Department of Education bank account related to operational expenses for improvements to school infrastructures.	.30	170.00	51.00

O'Neill & Borges LLC

Bill #: 360435

October 3, 2019

9/30/19	IRH	210	Compilation of new supporting documentation provided for accounts belonging to the Department of Treasury.	.30	170.00	51.00
9/30/19	DMM	215	Review 2016 Financial Statements of the Commonwealth of Puerto Rico concerning all public corporations mentioned and audited.	1.50	170.00	255.00
9/30/19	DMM	215	Draft list of audited public corporations in 2016 financial statement for legal inquiry of potential obligations in connection with the Government debt.	1.30	170.00	221.00
TOTAL PROFESSIONAL SERVICES					\$ 40,292.00	
VOLUME DISCOUNT					<u>\$ -4,029.20</u>	
NET PROFESSIONAL SERVICES:					\$ 36,262.80	

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
JOSE R. CACHO	4.30	340.00	1,462.00
MARIACTE CORREA CESTERO	2.70	280.00	756.00
HERMANN BAUER	1.00	305.00	305.00
CARLOS E. GEORGE	2.50	250.00	625.00
RAFAEL HERNANDEZ	18.00	225.00	4,050.00
EMILIANO TRIGO FRITZ	85.30	210.00	17,913.00
PRISCILA M. RAMIREZ SEGARRA	5.30	180.00	954.00
NATALIA MARIN CATALA	11.00	170.00	1,870.00
EMILIANO TRIGO FRITZ	.80	210.00	168.00
CHRISTOPHER T. RIVERA	5.50	180.00	990.00
CARLOS VAZQUEZ ALBERTY	3.70	175.00	647.50
IVETTE RODRIGUEZ	45.00	170.00	7,650.00
MARRERO, CAMILLE I.	2.30	175.00	402.50
DAVID M. MAGRANER	14.70	170.00	2,499.00
<b>Total</b>	<b>202.10</b>		<b>\$ 40,292.00</b>

#### EXPENSES

Date	Description	Amount
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (532 Copies @ \$.40)	212.80
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (30 Copies @ \$.40)	12.00

CONFIDENTIAL-ATTORNEY WORK PRODUCT/ATTORNEY/CLIENT PRIVILEGE

O'Neill & Borges LLC

Bill #: 360435

October 3, 2019

9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (4 Copies @ \$.40)	1.60
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (52 Copies @ \$.40)	20.80
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (144 Copies @ \$.40)	57.60
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (7 Copies @ \$.40)	2.80
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (868 Copies @ \$.40)	347.20
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (7 Copies @ \$.40)	2.80
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (4 Copies @ \$.40)	1.60
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (8 Copies @ \$.40)	3.20
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (40 Copies @ \$.40)	16.00
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (22 Copies @ \$.40)	8.80
9/26/19	DUPLICATING-COLOR- AS OF 9/26/19 (132 Copies @ \$.40)	52.80

TOTAL REIMBURSABLE EXPENSES	\$ 740.00
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<b>TOTAL THIS INVOICE</b>	<b>\$ 37,002.80</b>
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CONFIDENTIAL-ATTORNEY WORK PRODUCT/ATTORNEY/CLIENT PRIVILEGE

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360436  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

Client.Matter: P1701 - 801

RE: 17-00152-LTS PEAJE INVESTMENT, LLC V. PR HTA, ET AL.-HDB

Total Professional Services	\$ 128.00
VOLUME DISCOUNT	<u>\$ -12.80</u>
Net Professional Services	\$ 115.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 115.20</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 801

RE: 17-00152-LTS PEAJE INVESTMENT, LLC V. PR HTA, ET AL.-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
9/15/19	DJP	206	Analyze the joint status report to be filed in compliance with the court order.	.40	190.00	76.00
9/15/19	DJP	206	File the joint status report in compliance with the court order, through the court's electronic filing system.	.20	190.00	38.00
9/24/19	MMB	219	Docket court notice received by email dated September 16, 2019, regarding order dkt. 281 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 128.00

VOLUME DISCOUNT \$ -12.80

NET PROFESSIONAL SERVICES: \$ 115.20

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
DANIEL J. PEREZ REFOJOS	.60	190.00	114.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>.70</b>		<b>\$ 128.00</b>

**TOTAL THIS INVOICE \$ 115.20**



O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360437  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 809**

**RE: 17-00227-LTS ASOC. DE SALUD PRIMARIA DE PR V. COMM. OF P.R. ET AL-HDB**

Total Professional Services	\$ 1,426.50
VOLUME DISCOUNT	<u>\$ -142.65</u>
Net Professional Services	\$ 1,283.85
Total Reimbursable Expenses	<u>\$ 12.70</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,296.55</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 809

RE: 17-00227-LTS ASOC. DE SALUD PRIMARIA DE PR V. COMM. OF P.R. ET AL-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/12/19	CGB	209	Review email from J. Alonzo regarding court hearing in related Commonwealth Court proceeding (.10); Review current CW Court docket (.10); Coordinate with M. Marciano to obtain recent CW Appellate Court opinion impacting same (.10).	.30	330.00	99.00
9/12/19	CGB	209	Review docket to ascertain date of remand and elated facts (.10); brief overview of SUMAC docket of remanded case K PE2002-1037 to ascertain current status of local court proceedings (.20); coordinate with M. Marciano to obtain copy of recent Puerto Rico appellate court resolution regarding same (.10).	.40	330.00	132.00
9/13/19	CGB	209	Analyze Puerto Rico Appellate Court resolution of August 27, 2019 to ascertain nature of related mandate and potential impact on on-going proceedings against the CW.	.50	330.00	165.00
9/13/19	MMB	209	Review email from C. García regarding instructions to investigate contents of recent resolution of the court of appeals in relation with court of first instance case KPE2002-1037.	.10	140.00	14.00
9/13/19	MMB	209	Conducted search in the Judicial Branch case search tool to determine number of case in the court of appeals in relation with court of first instance case KPE2002-1037.	.10	140.00	14.00
9/13/19	MMB	209	Telephone conference with clerk of the court of appeals to confirm relation between court of appeals case KLAN201900489 and court of first instance case KPE2002-1037, whether record available for review and copying.	.10	140.00	14.00

O'Neill & Borges LLC

Bill #: 360437

October 3, 2019

9/13/19	MMB	209	Visit to the court of appeals to review record on case KLAN201900489, request copy of document for C. Garcia..	.70	140.00	98.00
9/17/19	CGB	209	Draft email to J. Alonzo to coordinate strategy for attendance at local court hearing impacting current appeal (.10); Analyze Opinion and Order remanding proceeding in view of same (.10).	.20	330.00	66.00
9/17/19	JAC	209	Analyze order overruling objections and adopting report and recommendation in Adv. Proc. 17-00227 at Docket No. 64 to prepare to observe court hearing in the Puerto Rico Court of First Instance, as requested by C. Garcia.	.80	180.00	144.00
9/17/19	JAC	209	Preliminary analysis of notice of removal filed in Adv. Proc. 17-00227 at Docket No. 1.	.20	180.00	36.00
9/18/19	HDB	209	Review issues regarding Commonwealth Court hearing.	.30	305.00	91.50
9/18/19	JAC	209	Analyze the Commonwealth of Puerto Rico's motion for abstention in order to prepare to observe hearing in the Puerto Rico Court of First Instance.	.40	180.00	72.00
9/19/19	CGB	209	Review summary by J. A. Candelaria regarding recent events in local court hearing of September 19, 2019 (.20); Draft suggested edits to same (.20).	.40	330.00	132.00
9/19/19	HDB	212	Review report regarding state court hearing on remanded matter.	.20	305.00	61.00
9/19/19	JAC	209	Observe court hearing in the Puerto Rico Court of First Instance in order to report case status and share the same with Proskauer Rose LLP.	.80	180.00	144.00
9/19/19	JAC	209	Prepare notes to J. D. Alonzo regarding court hearing held by the Puerto Rico Court of First Instance.	.80	180.00	144.00

TOTAL PROFESSIONAL SERVICES \$ 1,426.50

VOLUME DISCOUNT \$ -142.65

NET PROFESSIONAL SERVICES: \$ 1,283.85

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	1.80	330.00	594.00

O'Neill & Borges LLC

Bill #: 360437

October 3, 2019

HERMANN BAUER	.50	305.00	152.50
JORGE A. CANDELARIA	3.00	180.00	540.00
MILAGROS MARCANO BAEZ	1.00	140.00	140.00
<b>Total</b>	<b>6.30</b>		<b>\$ 1,426.50</b>

**EXPENSES**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
9/13/19	DUPLICATING - AS OF 9/13/19 (16 Copies @ \$.10)	1.60
9/13/19	DUPLICATING - AS OF 9/13/19 (3 Copies @ \$.10)	.30
9/16/19	IRS STAMPS, VOUCHERS - FOR COPY OF JUDGMENT OF THE COURT OF APPEAL RE CASE KLAN201900489-CGB	10.80

TOTAL REIMBURSABLE EXPENSES \$ 12.70

**TOTAL THIS INVOICE \$ 1,296.55**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360438  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 816**

**RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB**

Total Professional Services	\$ 296.00
VOLUME DISCOUNT	<u>\$ -29.60</u>
Net Professional Services	\$ 266.40
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 266.40</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 816

RE: 18-00028-LTS COOPERATIVA DE AHORRO V. COMM. OF PR-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/17/19	CGB	209	Review email from Plaintiffs' counsel G. Ramos-Luina setting forth request for extension of time to respond to motions to dismiss (.10); monitor email exchanges by the Joint Defense Group regarding their views on the same (.20).	.30	330.00	99.00
9/17/19	HDB	209	Review request from G. Ramos for an extension of time to oppose motion to dismiss and to file oversize brief. (.20) Draft e-mail to J. Richman regarding same. (.10) Review emails from defendants counsel discussing request. (.10)	.40	305.00	122.00
9/18/19	HDB	209	Revise draft motion to amend briefing schedule.	.20	305.00	61.00
9/25/19	MMB	219	Docket court notice received by email dated September 19, 2019, regarding order dkt. 110 setting briefing schedule - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 296.00

VOLUME DISCOUNT \$ -29.60

NET PROFESSIONAL SERVICES: \$ 266.40

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.30	330.00	99.00
HERMANN BAUER	.60	305.00	183.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>1.00</b>		<b>\$ 296.00</b>

O'Neill & Borges LLC

Bill #: 360438

October 3, 2019

**TOTAL THIS INVOICE**

**\$ 266.40**



O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360439  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 817**

**RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB**

Total Professional Services	\$ 347.00
VOLUME DISCOUNT	<u>\$ -34.70</u>
Net Professional Services	\$ 312.30
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 312.30</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 817**

**RE: 18-00041-LTS PINTO-LUGO V. USA/FOMB-HDB**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/06/19	MMB	219	Docket court notice received by email dated August 28, 2019, regarding order dkt. 83 setting deadline to file second amended complaint - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/06/19	MMB	219	Docket court notice received by email dated August 29, 2019, regarding order setting briefing schedule in COA case 19-1181 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/20/19	HDB	209	Review Second Motion for Extension to Time to File Second Amended Complaint (.10) Review e-mails from Z. Chalett concerning response thereto. (.10) Review Court Order regarding motion for extension. (.10) Review e-mails regarding status report and meet and confer. (.20) Review Motion for Extension of Time to file Status Report. (.10) Revise status report. (.20)	.80	305.00	244.00
9/23/19	HDB	209	Review Court Order setting briefing schedule in 18-ap-0041.	.20	305.00	61.00
9/25/19	MMB	219	Docket court notice received by email dated September 23, 2019, regarding order dkt. 89 setting deadline to submit second amended complaint - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES	\$ 347.00
VOLUME DISCOUNT	<u>\$ -34.70</u>
NET PROFESSIONAL SERVICES:	\$ 312.30

O'Neill & Borges LLC

Bill #: 360439

October 3, 2019

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
HERMANN BAUER	1.00	305.00	305.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00
<b>Total</b>	<b>1.30</b>		<b>\$ 347.00</b>

**TOTAL THIS INVOICE**

**\$ 312.30**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360440  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 818**

**RE: 18-00059-LTS ASSURED GUARANTY CORP. V. COMMONWEALTH-HDB-CGB**

Total Professional Services	\$ 56.00
VOLUME DISCOUNT	<u>\$ -5.60</u>
Net Professional Services	\$ 50.40
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 50.40</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 818

RE: 18-00059-LTS ASSURED GUARANTY CORP. V. COMMONWEALTH-HDB-CGB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
9/03/19	MMB	219	Docket court notice received by email dated September 3, 2019, regarding order dkt. 44 setting briefing schedule - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/03/19	MMB	219	Docket court notice received by email dated September 3, 2019, regarding order dkt. 37 setting deadline to answer the complaint - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/06/19	MMB	219	Docket court notice received by email dated August 29, 2019, regarding order dkt. 43 setting deadline to respond to motion to intervene - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/09/19	MMB	219	Docket court notice received by email dated September 6, 2019, regarding order dkt. 45 on stay of case - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 56.00

VOLUME DISCOUNT \$ -5.60

NET PROFESSIONAL SERVICES: \$ 50.40

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.40	140.00	56.00
<b>Total</b>	<b>.40</b>		<b>\$ 56.00</b>

O'Neill & Borges LLC

Bill #: 360440

October 3, 2019

**TOTAL THIS INVOICE**

**\$ 50.40**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360441  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 824**

**RE: 18-00091-LTS HEFSE V. COMMONWEALTH**

Total Professional Services	\$ 369.00
VOLUME DISCOUNT	<u>\$ -36.90</u>
Net Professional Services	\$ 332.10
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 332.10</b>



O'NEILL & BORGES LLC

Client.Matter: P1701 . 824

RE: 18-00091-LTS HEFSE V. COMMONWEALTH

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
9/27/19	CEG	209	Review opinion and order on motion to dismiss.	.50	250.00	125.00
9/28/19	HDB	209	Analyze Opinion and Order granting Motion to Dismiss Adversary Proceeding 18-ap-0091.	.80	305.00	244.00

TOTAL PROFESSIONAL SERVICES \$ 369.00

VOLUME DISCOUNT \$ -36.90

NET PROFESSIONAL SERVICES: \$ 332.10

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.80	305.00	244.00
CARLOS E. GEORGE	.50	250.00	125.00
<b>Total</b>	<b>1.30</b>		<b>\$ 369.00</b>

**TOTAL THIS INVOICE \$ 332.10**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360442  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 827**

**RE: 18-00134-LTS AMERICAN FED. OF TEACHERS V. COMM.-HDB**

Total Professional Services	\$ 75.00
VOLUME DISCOUNT	<u>\$ -7.50</u>
Net Professional Services	\$ 67.50
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 67.50</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 827

RE: 18-00134-LTS AMERICAN FED. OF TEACHERS V. COMM.-HDB

**PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
9/23/19	HDB	209	Revise draft motion extending deadlines.	.20	305.00	61.00
9/25/19	MMB	219	Docket court notice received by email dated September 25, 2019, regarding order dkt. 24 setting deadline to resolve action - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 75.00

VOLUME DISCOUNT \$ -7.50

NET PROFESSIONAL SERVICES: \$ 67.50

**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>.30</b>		<b>\$ 75.00</b>

**TOTAL THIS INVOICE \$ 67.50**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360443  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 828**

**RE: 19-00034-LTS ASOC. PROFESORES UNIVERITARIOS V. UPR-CGB**

Total Professional Services	\$ 136.00
VOLUME DISCOUNT	<u>\$ -13.60</u>
Net Professional Services	\$ 122.40
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 122.40</b>

## O'NEILL & BORGES LLC

Client.Matter: P1701 . 828

RE: 19-00034-LTS ASOC. PROFESORES UNIVERITARIOS V. UPR-CGB

### PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/05/19	HDB	209	Review request for extension of time to oppose Motion to Dismiss. (.10) Review Defendant's responses thereto. (.10)	.20	305.00	61.00
9/06/19	HDB	209	Revise draft Motion for Extension of Deadlines.	.20	305.00	61.00
9/09/19	MMB	219	Docket court notice received by email dated September 6, 2019, regarding order dkt. 20 setting briefing schedule on FOMB's motion to dismiss amended adversary complaint - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 136.00

VOLUME DISCOUNT \$ -13.60

NET PROFESSIONAL SERVICES: \$ 122.40

### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.40	305.00	122.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>.50</b>		<b>\$ 136.00</b>

**TOTAL THIS INVOICE \$ 122.40**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360444  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 830**

**RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB**

Total Professional Services	\$ 1,088.00
VOLUME DISCOUNT	<u>\$ -108.80</u>
Net Professional Services	\$ 979.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 979.20</b>

O'NEILL &amp; BORGES LLC

Client.Matter: P1701 . 830

RE: 19-00292-LTS FOMB V COOP RINCON-HDB-CGB

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/04/19	HDB	209	Review response to Complaint by R. Rios.	.20	305.00	61.00
9/04/19	HDB	209	Revise stipulation and notice of dismissal without prejudice under Federal Rule of Civil Procedure 41(a)(1)(A)(i) as to Cooperativa de A/C de Yauco.	.20	305.00	61.00
9/04/19	GMR	209	Review the draft of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Crédito de Aguas Buenas.	.30	185.00	55.50
9/04/19	GMR	209	Review the draft of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Crédito Lomas Verdes.	.30	185.00	55.50
9/04/19	GMR	209	Review the draft of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Crédito de la Federacion de Maestros de Puerto Rico.	.30	185.00	55.50
9/04/19	GMR	209	Review the draft of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Crédito Saulo D. Rodriguez.	.30	185.00	55.50
9/04/19	GMR	209	Review the draft of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Crédito Jesus Obrero.	.30	185.00	55.50



Bill #: 360444

October 3, 2019

9/04/19	GMR	209	Review the draft of the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Cooperativa de Ahorro y Crédito de Yauco.	.30	185.00	55.50
9/09/19	MMB	219	Docket court notice received by email dated August 30, 2019, regarding deadline to appellees to reply to appellants' response to motion to dismiss - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/11/19	HDB	209	Revise and sign -off on edits to Stipulation for withdrawal of claims and dismissal for claims against (i) Coop Yauco (.10); (ii) Coop Saulo D. Rodriguez (Guaracop) (.10); (iii) Coop Lomas Verdes (.10) and (v) Coop Jesus Obrero (.10).	.40	305.00	122.00
9/16/19	HDB	209	Review stipulation and notice of dismissal without prejudice of claims against Maria Rodriguez Hernandez.	.20	305.00	61.00
9/18/19	HDB	209	Revise and sign off to file notice of dismissal without prejudice under Federal Rule of Civil Procedure 41(a)(1)(A)(i) of claims against Phyllis A. Hemmer.	.20	305.00	61.00
9/19/19	GMR	209	Finalize the Stipulation for withdrawal of Proof of Claims of Cooperativa de Ahorro y Crédito Saulo D. Rodriguez in anticipation to sending it to opposing counsel for final review before filing.	.30	185.00	55.50
9/19/19	GMR	209	Finalize the Stipulation for withdrawal of Proof of Claims of Cooperativa de Ahorro y Crédito Lomas Verdes in anticipation to sending it to opposing counsel for final review before filing.	.30	185.00	55.50
9/19/19	GMR	209	Finalize the Stipulation for withdrawal of Proof of Claims of Cooperativa de Ahorro y Crédito Jesus Obrero in anticipation to sending it to opposing counsel for final review before filing.	.30	185.00	55.50
9/19/19	GMR	209	Finalize the Stipulation for withdrawal of Proof of Claims of Cooperativa de Ahorro y Crédito de Federacion de Maestros in anticipation to sending it to opposing counsel for final review before filing.	.30	185.00	55.50
9/19/19	GMR	209	Finalize the Stipulation for withdrawal of Proof of Claims of Cooperativa de Ahorro y Crédito de Yauco in anticipation to sending it to opposing counsel for final review before filing.	.30	185.00	55.50

O'Neill & Borges LLC

Bill #: 360444

October 3, 2019

9/19/19	GMR	209	Finalize the Stipulation for withdrawal of Proof of Claims of Cooperativa de Ahorro y Crédito de Aguas Buenas in anticipation to sending it to opposing counsel for final review before filing.	.30	185.00	55.50
9/30/19	MMB	219	Docket court notice received by email dated September 30, 2019, regarding deadline to file transcript report/order form in COA case 19-1960 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.30	140.00	42.00

TOTAL PROFESSIONAL SERVICES \$ 1,088.00

VOLUME DISCOUNT \$ -108.80

NET PROFESSIONAL SERVICES: \$ 979.20

#### SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.20	305.00	366.00
GABRIEL MIRANDA RIVERA	3.60	185.00	666.00
MILAGROS MARCANO BAEZ	.40	140.00	56.00
<b>Total</b>	<b>5.20</b>		<b>\$ 1,088.00</b>

**TOTAL THIS INVOICE \$ 979.20**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360445  
Billing Attorney: HDB

### BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 832**

**RE: 19-00294-LTS FOMB V AWILDA MARTINEZ-HDB-CGB**

Total Professional Services	\$ 286.50
VOLUME DISCOUNT	<u>\$ -28.65</u>
Net Professional Services	\$ 257.85
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 257.85</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 832

RE: 19-00294-LTS FOMB V AWILDA MARTINEZ-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/05/19	HDB	207	Review Answer to Complaint by Phyllis A Hemmerly.	.20	305.00	61.00
9/18/19	DJP	206	Analyze the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim of Phyllis A. Hemmerly and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Phyllis A. Hemmerly, in anticipation of its filing.	.30	190.00	57.00
9/18/19	DJP	206	Analyze the General Durable Power of Attorney executed by Phyllis A. Hemmerly to be attached to the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim of Phyllis A. Hemmerly and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Phyllis A. Hemmerly .	.20	190.00	38.00
9/18/19	DJP	206	File the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim of Phyllis A. Hemmerly and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Phyllis A. Hemmerly, through the court's electronic filing system.	.20	190.00	38.00
9/20/19	GMR	209	Analyze the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim of Maria Rodriguez Hernandez and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Maria Rodriguez Hernandez, in anticipation to its filing.	.30	185.00	55.50
9/20/19	GMR	209	File the Stipulation and Agreed Order Regarding Withdrawal of Proof of Claim of Maria Rodriguez Hernandez and Stipulation and Notice of Dismissal, Without Prejudice, Solely as to Maria Rodriguez Hernandez at Docket No. 17.	.20	185.00	37.00

TOTAL PROFESSIONAL SERVICES

\$ 286.50

O'Neill & Borges LLC

Bill #: 360445

October 3, 2019

VOLUME DISCOUNT \$ -28.65

NET PROFESSIONAL SERVICES: \$ 257.85

**SUMMARY OF PROFESSIONAL SERVICES**

<b>Name</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
HERMANN BAUER	.20	305.00	61.00
DANIEL J. PEREZ REFOJOS	.70	190.00	133.00
GABRIEL MIRANDA RIVERA	.50	185.00	92.50
<b>Total</b>	<b>1.40</b>		<b>\$ 286.50</b>

**TOTAL THIS INVOICE \$ 257.85**

O'NEILL &amp; BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019

Bill #: 360446

Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 834****RE: 19-00389-LTS COOP. V COSSEC-HDB-CGB**

Total Professional Services	\$ 306.00
VOLUME DISCOUNT	<u>\$ -30.60</u>
Net Professional Services	\$ 275.40
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 275.40</b>

**O'NEILL & BORGES LLC****Client.Matter: P1701 . 834****RE: 19-00389-LTS COOP. V COSSEC-HDB-CGB****PROFESSIONAL SERVICES**

Date	Atty	Task	Description	Hours	Rate	Amount
9/03/19	MMB	219	Docket court notice received by email dated September 3, 2019, regarding default order, deadline for appellants to file docketing statement - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/04/19	CGB	209	Review Appellate Court order setting briefing schedule (.10); Review order noting motion in compliance (.10); Review court order setting forth deadline for docketing statement (.10); Review docketing statement (.20); email exchange with the Proskauer team in view of certain inconsistencies noted in same (.30).	.80	330.00	264.00
9/09/19	MMB	219	Docket court notice received by email dated August 30, 2019, regarding deadline for appellants to file docketing statement in COA case 19-1755 - C. Garcia, H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/09/19	MMB	219	Docket court notice received by email dated September 4, 2019, regarding order setting briefing schedule - C. Garcia, H. Bauer, U. Fernandez, D. Pérez, J. Candelaria.	.10	140.00	14.00

**TOTAL PROFESSIONAL SERVICES****\$ 306.00****VOLUME DISCOUNT****\$ -30.60****NET PROFESSIONAL SERVICES:****\$ 275.40****SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.80	330.00	264.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00



O'Neill & Borges LLC

Bill #: 360446

October 3, 2019

<b>Total</b>	<b>1.10</b>	<b>\$ 306.00</b>
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**TOTAL THIS INVOICE**

**\$ 275.40**

O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360447  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 835**

**RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB**

Total Professional Services	\$ 1,178.00
VOLUME DISCOUNT	<u>\$ -117.80</u>
Net Professional Services	\$ 1,060.20
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,060.20</b>

O'NEILL & BORGES LLC

Client.Matter: P1701 . 835

RE: 19-00392-LTS PR HORSE OWNERS. V CW-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/03/19	HDB	209	Revise draft Motion to Dismiss Horse Owner's Complaint. (1.10) Revise Munkittrick Declaration (.20) and Notice of Motion to Dismiss. (.10) Review Governor and Racing Administrator's Motion to Dismiss. (.40)	1.80	305.00	549.00
9/03/19	GMR	209	Analyze the Notice of filing, the Motion to dismiss and related documents in anticipation to its filing.	.80	185.00	148.00
9/03/19	GMR	206	Finalize the Motion to Dismiss in anticipation to its filing.	.30	185.00	55.50
9/03/19	GMR	206	File the Motion to dismiss at Docket No. 13.	.30	185.00	55.50
9/03/19	GMR	206	Draft email to Chambers of Hon. Laura T. Swain enclosing courtesy copy of the motion to dismiss filed at Docket No. 13.	.20	185.00	37.00
9/04/19	HDB	209	Review AAFAF's Motion to Dismiss Horse Owners Association's complaint.	.40	305.00	122.00
9/06/19	MMB	219	Docket court notice received by email dated September 4, 2019, regarding order dkt. 16 setting briefing schedule on motion to dismiss dkt. 13 - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/12/19	HDB	209	Review request by C. Cuprill to extend time to respond to the Motion to Dismiss. (.20) Review response by C. Kass. (.10) Review further response by C. Cuprill. (.10)	.40	305.00	122.00
9/16/19	HDB	209	Review Motion for Extension of Time filed by Plaintiffs, to respond to Motion to Dismiss.	.20	305.00	61.00

Bill #: 360447

October 3, 2019

9/24/19	MMB	219	Docket court notice received by email dated September 17, 2019, regarding order dkt. 19 setting deadline to file responses, reply in connection with motion to dismiss - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
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TOTAL PROFESSIONAL SERVICES	\$ 1,178.00
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VOLUME DISCOUNT	<u>\$ -117.80</u>
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NET PROFESSIONAL SERVICES:	\$ 1,060.20
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**SUMMARY OF PROFESSIONAL SERVICES**

Name	Hours	Rate	Total
HERMANN BAUER	2.80	305.00	854.00
GABRIEL MIRANDA RIVERA	1.60	185.00	296.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
<b>Total</b>	<b>4.60</b>		<b>\$ 1,178.00</b>

<b>TOTAL THIS INVOICE</b>	<b>\$ 1,060.20</b>
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O'NEILL & BORGES LLC

FOMB IN RE COMMONWEALTH OF PR TITLE III

October 3, 2019  
Bill #: 360448  
Billing Attorney: HDB

**BILLING SUMMARY**

For Professional Services Rendered and Reimbursable Expenses for the period ending  
September 30, 2019:

**Client.Matter: P1701 - 836**

**RE: 19-00393-LTS FOMB V ROSSELLO (LAW 29) -HDB-CGB**

Total Professional Services	\$ 532.50
VOLUME DISCOUNT	<u>\$ -53.25</u>
Net Professional Services	\$ 479.25
Total Reimbursable Expenses	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 479.25</b>

# O'NEILL & BORGES LLC

**Client.Matter: P1701 . 836**

**RE: 19-00393-LTS FOMB V ROSSELLO (LAW 29) -HDB-CGB**

## PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/03/19	HDB	209	Review the Asociacion de Alcaldes' Reply to the FOMB's Opposition to the Motion to Intervene.	.60	305.00	183.00
9/04/19	HDB	209	Review opinion and order denying motion to intervene by the Asociación de Alcaldes.	.30	305.00	91.50
9/05/19	HDB	209	Review Urgent Unopposed Motion by AAFAF to Answer the Complaint.	.20	305.00	61.00
9/06/19	MMB	219	Docket court notice received by email dated September 5, 2019, regarding order dkt. 72 setting deadline to answer adversary complaint - H. Bauer, U. Fernandez, D. Pérez. -	.10	140.00	14.00
9/10/19	HDB	209	Review Answer to Complaint tendered by AAFAF.	.60	305.00	183.00

TOTAL PROFESSIONAL SERVICES \$ 532.50

VOLUME DISCOUNT \$ -53.25

NET PROFESSIONAL SERVICES: \$ 479.25

## SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.70	305.00	518.50
MILAGROS MARCANO BAEZ	.10	140.00	14.00
<b>Total</b>	<b>1.80</b>		<b>\$ 532.50</b>

**TOTAL THIS INVOICE \$ 479.25**

O'NEILL & BORGES LLC

250 MUÑOZ RIVERA AVENUE, SUITE 800

SAN JUAN, PUERTO RICO 00918-1813

UBALDO M. FERNÁNDEZ  
MEMBER  
(787) 282-5786

TELEPHONE: (787) 764-8181  
TELECOPIER: (787) 753-8944  
UBALDO.FERNANDEZ@ONEILLBORGES.COM

April 14, 2020

**VIA E-MAIL**

**Counsel for the Oversight Board:**

Proskauer Rose LLP  
Eleven Times Square  
New York, NY 10036  
Attn: Martin J. Bienenstock, Esq., [mbienenstock@proskauer.com](mailto:mbienenstock@proskauer.com)  
Ehud Barak, Esq., [ebarak@proskauer.com](mailto:ebarak@proskauer.com)

Proskauer Rose LLP  
70 West Madison Street, Chicago, IL 60602  
Attn: Paul V. Possinger, Esq., [ppossinger@proskauer.com](mailto:ppossinger@proskauer.com)

**Counsel for AAFAF:**

O'Melveny & Myers LLP  
Times Square Tower, 7 Times Square  
New York, NY 10036  
Attn: John J. Rapisardi, Esq., [jrapisardi@omm.com](mailto:jrapisardi@omm.com)  
Suzanne Uhland, Esq., [suhland@omm.com](mailto:suhland@omm.com)  
Diana M. Pérez, Esq., [dperez@omm.com](mailto:dperez@omm.com)

**Counsel for PR Fiscal Agency and Financial Advisory Authority:**

Marini Pietrantoni Muñiz LLC  
MCS Plaza Suite 500, 255 Ponce de León Ave.  
San Juan, PR 00917  
Attn: Luis C. Marini-Biaggi, Esq., [lmardini@mpmlawpr.com](mailto:lmardini@mpmlawpr.com)  
Carolina Velaz-Rivero, Esq., [cvelaz@mpmlawpr.com](mailto:cvelaz@mpmlawpr.com)

**Office of the United States Trustee District of PR:**

Edif. Ochoa, 500 Tanca Street, Suite 301  
San Juan, PR 00901  
Re: In re: Commonwealth of Puerto Rico  
Attn: Monsita Lecaroz, Esq.,  
[monsita.lecaroz@usdoj.gov](mailto:monsita.lecaroz@usdoj.gov)

**Counsel for the Official Committee of Unsecured Creditors:**

Paul Hastings LLP  
200 Park Avenue  
New York, NY 10166  
Attn: Luc. A. Despins, Esq., [lucdespins@paulhastings.com](mailto:lucdespins@paulhastings.com)

Casillas, Santiago & Torres, LLC  
El Caribe Office Building, 53 Palmeras Street, Suite 1601  
San Juan, PR 00901-2419  
Attn: Juan J. Casillas Ayala, Esq., [jcasillas@cstlawpr.com](mailto:jcasillas@cstlawpr.com)  
Alberto J.E. Añeses Negrón, Esq., [aaneses@cstlawpr.com](mailto:aaneses@cstlawpr.com)

**Counsel for the Official Committee of Retired Employees:**

Bennazar, García & Millian, C.S.P.  
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León  
Hato Rey, PR 00918  
Attn: A.J. Bennazar-Zequeira, Esq., [ajb@bennazar.org](mailto:ajb@bennazar.org)

Jenner & Block LLP  
919 Third Ave  
New York NY 10022  
Attn: Robert Gordon, Esq., [rgordong@jenner.com](mailto:rgordong@jenner.com)  
Richard Levin, Esq., [rlevin@jenner.com](mailto:rlevin@jenner.com)

Jenner & Block LLP  
353 N. Clark Street  
Chicago, IL 60654  
Attn: Catherine Steege, Esq., [csteeg@jenner.com](mailto:csteeg@jenner.com)  
Melissa Root, Esq., [mroot@jenner.com](mailto:mroot@jenner.com)

**PR Department of Treasury:**

PO Box 9024140  
San Juan, PR 00902-4140  
Attn: Relyam Guerra Goderich, Deputy Assistant of Central Accounting,  
[Relyam.Guerra@hacienda.pr.gov](mailto:Relyam.Guerra@hacienda.pr.gov)  
Omar E. Rodríguez-Pérez, CPA, Assistant  
Secretary of Central Accounting, [Rodriguez.Omar@hacienda.pr.gov](mailto:Rodriguez.Omar@hacienda.pr.gov)  
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary of Internal  
Revenue and Tax Policy [angel.pantoja@hacienda.pr.gov](mailto:angel.pantoja@hacienda.pr.gov)  
Francisco Parés-Alicea, Secretary of the Treasury,  
[Francisco.pares@hacienda.pr.gov](mailto:Francisco.pares@hacienda.pr.gov)  
Francisco Pena Montanez, CPA, Assistant Secretary of the Treasury,  
[Francisco.Pena@hacienda.pr.gov](mailto:Francisco.Pena@hacienda.pr.gov)

**Counsel for the Fee Examiner:**

EDGE Legal Strategies, PSC  
252 Ponce de León Av, Citibank Tower, 12<sup>th</sup> Floor  
San Juan, PR 00918  
Attn: Eyck O. Lugo, Esq., [elugo@edgelegalpr.com](mailto:elugo@edgelegalpr.com)

Godfrey & Kahn, S.C.  
Onee East Main Street, Suite 500  
Madison, WI 53703  
Attn: Katherine Stadler, [KStadler@gklaw.com](mailto:KStadler@gklaw.com)

**Counsel for U.S. Bank National Association:**

Maslon LLP  
90 South Seventh Street  
Suite 3300  
Minneapolis, MN 55402  
Attn: Clark T. Whitmore, Esq., [clark.whitmore@maslon.com](mailto:clark.whitmore@maslon.com)  
William Z. Pentelovitch, Esq., [bill.pentelovitch@maslon.com](mailto:bill.pentelovitch@maslon.com)  
John T. Duffey, Esq., [john.duffey@maslon.com](mailto:john.duffey@maslon.com)  
Jason M. Reed, Esq., [jason.reed@maslon.com](mailto:jason.reed@maslon.com)

Rivera, Tulla and Ferrer, LLC  
50 Quisqueya Street  
San Juan, PR 00917  
Attn: Eric A. Tulla, Esq., [etulla@riveratulla.com](mailto:etulla@riveratulla.com)  
Iris J. Cabrera-Gómez, Esq., [icabrera@riveratulla.com](mailto:icabrera@riveratulla.com)

Re: Amended Monthly Fee Statement of O'Neill & Borges LLC ("O&B")  
*In re Commonwealth of Puerto Rico, et al.*, Case No. 17-03283

Ladies and Gentlemen:

Pursuant to the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered by the Bankruptcy Court on June 6, 2018 (Dkt.



No. 3269 in Case No. 17-03283), attached is O&B's amended fee statement for services rendered and reimbursement of expenses as attorneys for the Financial Oversight and Management Board for Puerto Rico, as representative of the Commonwealth of Puerto Rico, for the month of August 2019 in the Title III Case for the Commonwealth of Puerto Rico (the "Fee Statement"). Objections are due on the 10<sup>th</sup> day following service of the Fee Statement.

If no objections are received by 4:00 p.m. (AST), April 24, 2020, O&B requests payment of \$125,297.62, which is 90% of the fees and 100% of the expenses detailed in the attached amended statement and the additional statements served on August 22, 2019 for which no objections were received. If an objection is timely served, O&B requests payment of 90% of the requested fees and 100% of the requested expenses that are not subject to such objection.

The information for wiring payment is as follows:

Beneficiary Bank:	Banco Santander Puerto Rico Main Office 7th Floor
Address:	207 Ponce de Leon Ave San Juan, PR 00917
ABA:	021502341
Beneficiary Acct. Name:	O'Neill & Borges LLC
Beneficiary Acct. Number:	xxx-xx9860
Beneficiary Address:	250 Muñoz Rivera Ave., Ste. 800 San Juan, PR 00918-1813

Should you have any questions regarding the Fee Statement, please do not hesitate to contact me.

Sincerely,

/s/ Ubaldo M. Fernández  
Ubaldo M. Fernández